

BERGRIVIER MUNISIPALITEIT



AANSUIWERINGSBEGROTING: 2010/11

VERSLAG VAN: DIREKTEUR: FINANSIËLE DIENSTE

AGTERGROND

In terme van artikel 28 van Munisipale Finansiële Bestuurswet, Wet 56 van 2003 (MFMA) kan die Burgemeester 'n aansuiweringsbegroting by die Raad indien en moet so 'n aansuiweringsbegroting aan sekere vereistes voldoen waaronder die volgende:

1. Addisionele inkomste wat beskikbaar raak kan aangewend word om programme wat deel uitmaak van die jaarlikse begroting te versnel.
2. Ongespandeerde fondse van die vorige finansiële jaar spandeer waar hierdie fondse nie bekend was om ingesluit te word in die begroting nie.
3. Om besparings op een pos oor te plaas vir spandering op 'n ander pos.

Artikel 28(4) van die MFMA bepaal ook dat slegs die Burgemeester 'n aansuiweringsbegroting by die raad kan indien en dan ook slegs op tye soos voorgeskryf. Hierdie voorskrif is vervat in die MFMA regulasies gepubliseer in staatskoerant No 32141 gedateer 17 April 2009 wat in Artikel 23(1) bepaal dat slegs een aansuiweringsbegroting by die raad ingedien kan word vir die aanpassings wat hier ter sprake is en dan ook voor 28 Februarie van 'n finansiële jaar.

Die begroting lootskomitee het die besparings/oorspanderings wat daar tussen poste was by verskeie geleenthede bespreek en die aangehegte dokument is saamgestel om die aanwending van hierdie fondse weer te gee.

BESPREKING

KAPITAAL

Die wysiging van die Kapitaal Begroting kan verdeel word in die volgende kategorieë.

1. PROJEKTE AFGEHANDEL
2. NUWE NOODSAAKLIKE PROJEKTE
3. BESTAANDE PROJEKTE WAARVAN DIE KOSTE VERANDER.

4. PROJEKTE OORGEDRA VAN VORIGE JAAR.
5. BYKOMENDE FONDSE
6. PROJEKTE GESKRAP

1. PROJEKTE AFGEHANDEL

Die begroting word met 'n bedrag van R 205 000.00 verminder a.g.v die 12 projekte wat reeds afgehandel is

Departement	DORP	BESKRYWING	Oorspronklik Begroot 2010/11	Finansier	Hersienne Begroot 2010/11	Finansier
Geboue & gronde	VD	Canopy vir bakkie CFP 1964	12,000	CR	8,000	CR
Ontspanningsgeriewe	VD	Vervang trekker CFP 3783	200,000	CR	155,000	CR
Veiligheid	BR	Verkeersvoertuie: Vervang CFP 13	160,000	CR	97,000	CR
Geboue & gronde	RH	Uitbreiding van biblioteek; meublement; toerusting	50,000	CR	30,000	CR
Strandoorde	VD	Meubels; Wasmasjien	70,000	CR	50,000	CR
Ontspanningsgeriewe	VD	Grassnyer (Blower Mover)	35,000	CR	30,000	CR
Openbare werke	AU	Sleepwa	50,000	CR	41,000	CR
Openbare werke	PV	Vervang sleepwa (CEX 1152)	50,000	CR	41,000	CR
Parke en oop ruimtes	PV	Kantsnyers	17,000	CR	14,000	CR
Parke en oop ruimtes	PV	Technoma Spuit (Onkruidbeheer)	25,200	CR	19,200	CR
Riolering	VD	3 Fietse vir werkers wat pompstasies nagaan	5,000	CR	4,000	CR
Waterwerke	PV	Bystandpomp te Monte Bertha	42,000	CR	22,000	CR

716,200

511,200

2. NUWE NOODSAAKLIKE PROJEKTE

Vier bykomende bedrae word op die begroting geplaas wat as noodsaaklik geag word.

1. 'n Elektroniese besprekingsstelsel vir die strandoorde : R 60 000
2. Skootrekenaar vir die Direkteur Finansiële Dienste ,nadat sy huidige rekenaar in Desember onherstelbaar beskadig is: R 12 000
3. Die elektrifisering van HOP behuisng projek :R 840 000
4. Stormwater Freezia straat R 200 000

Departement	DORP	BESKRYWING	Oorspronklik Begroot 2010/11	Finansier	Hersienne Begroot 2010/11	Finansier
Elektrisiteit	PB	HOP Huise Interne Dienste			840,000	EL
Finansies	BR	Skootrekenaar DF	0		12,000	CR
Ontspanningsgeriewe	VD	Besprekingsstelsel	0	CR	60,000	CR
Stormwaterdreinering	PB	Freesia straat			200,000	CR
				0	1,112,000	

3. BESTAANDE PROJEKTE WAARVAN DIE KOSTE VERANDER HET

Bestaande projekte waarvan die koste verander het word verdeel in verhoging in koste: R 2 265 000 en vermindering in koste R 1 736 000. Hierdie projekte is soos volg.

VERHOGINGS

Departement	DORP	BESKRYWING	Oorspronklik Begroot 2010/11	Finansier	Hersienne Begroot 2010/11	Finansier
Geboue & gronde	br	Admin Kantoorgebou	7,000,000	el	9,000,000	el
Administrasie	br	Kantoortoerusting	100,000	CR	310,000	CR
Openbare werke	BR	DIVERSE Toerusting	6,000	CR	16,000	CR
Waterwerke	VD	Aankoop van waterpomp	32,000	CR	77,000	CR
			7,138,000		9,403,000	

VERMINDERINGS

Departement	DORP	BESKRYWING	Oorspronklik Begroot 2010/11	Finansier	Hersienne Begroot 2010/11	Finansier
Elektrisiteit	PV	Netversterking Porterville	250,000	cr	44,000	cr
Parke en oop ruimtes	BR	Omhein & upgradeer Parke	30,000	CR	10,000	CR
Stormwaterdreinering	PB	Upgradeer stormwater volgens meesterplan (V&V)	1,000,000	el	200,000	CR
Elektrisiteit	br	Straatligvervanging	80,000	CR	20,000	CR
Waterwerke	PB	Grootmaat Dienste vir 1400 Laekoste Huise	400,000	CR	200,000	CR
Waterwerke	EK	Katrvierpylyn	750,000	CR	300,000	CR
			2,510,000		774,000	

4. PROJEKTE OORGEDRA VAN VORIGE JAAR

Die onderstaande projekte is nie voltooi gedurende die 2009/2010 finansiële jaar nie en is oorgedra na die 2010/2011 finansiële jaar.

1. Voltooi van versamelpunte te Aurora: R 270 000
2. Oorlaaistasie Porterville: R 1 700 000.00
3. Voltooi van ablusiegeriewe goedgekeur in 'n afwykingsverslag van die Municipale Bestuurder: R 40 000

Departement	DORP	BESKRYWING	Oorspronklik Begroot 2010/11	Finansier	Hersienne Begroot 2010/11	Finansier
Vullisverwydering	AU	Bou versamelpunt aurora	0	CR	270,000	CR
Vullisverwydering	pv	Oorlaaistasie pv	0	MIG	1,700,000	MIG
Ontspanningsgeriewe	BR	Sportsgronde:	0	pawk	40,000	pawk
			0		2,010,000	

5. BYKOMENDE FONDSE

Projekte waaroor bykomende fondse beskikbaar geword het sedert Julie 2010 word nou ingesluit in die begroting.

1. Die behuisings projek word bykomend deur Provinse befonds ten-bedrae van: R 13 000 000. Slegs R8 471 000 van die totale bedrag word aangewend vir infrastruktuur en ingesluit in die kapitaal begroting.
2. Die aanwending van die R 500 000.00 toegeken vir Zuurvlakte sportgronde op sportgronde geleë op Municipale grond.

Departement	DORP	BESKRYWING	Oorspronklik Begroot 2010/11	Finansier	Hersienne Begroot 2010/11	Finansier
Behuising	br	Behuising	2,381,000	BEH	8 471 000	BEH
Ontspanningsgeriewe	BR	Sportsgronde:	100,000	pawk	600,000	pawk
			2,481,000		9 071 000	

6. PROJEKTE GESKRAP

Die onderstaande lys van projekte word op aanbeveling van die Tegniese Departement van die begroting verwijder en sal vir heroorweging ingedien word vir die 2011/2012 begroting. Die totale bedrag van hierdie besparings beloop R 1 332 000.00.

Departement	DORP	BESKRYWING	Oorspronklik Begroot 2010/11	Finansier	Hersienne Begroot 2010/11	Finansier
Elektrisiteit	PB	Metervervanging Bulk	50,000	CR	0	CR
Elektrisiteit	VD	Midbloklyne De Plaat	220,000	cr	0	cr
Elektrisiteit	pb	Sentrale Besigheidsarea Versterk	70,000	CR	0	CR
Administrasie	Br	Fotostaatmasjiene	50,000	CR	0	CR
Begraafplaas	VD	Uitbreiding van Noordhoek Begraafplaas	50,000	CR	0	CR
Elektrisiteit	BR	Meubels Elektrisiens	30,000	CR	0	CR
Lisensiering en Toetsing	PB	Addisionele Toonbank terminaal (PB)	60,000	CR	0	CR
Elektrisiteit	VD	Kragopwekker Druktorings(DKB)	180,000	CR	0	CR
Elektrisiteit	VD	Metering van straatligte	40,000	CR	0	CR
Openbare werke	PB	Inligtingsborde	27,000	CR	0	CR
Waterwerke	PB	Base Radio vir Watersuiwerings Werke	45,000	CR	0	CR
Waterwerke	PV	Koolstof Dosseerde	65,000	CR	0	CR
Parke en oop ruimtes	PB	Omhein & upgradeer Parke	30,000	CR	0	CR
Stormwaterdreinering	PB	Leeubekkie straat	150,000	CR	0	CR
Stormwaterdreinering	PV	Opgadeer vore in Bassonstraat	55,000	CR	0	CR
Stormwaterdreinering	PV	Stormwater in Buitengracht	45,000	CR	0	CR
Stormwaterdreinering	PV	Stormwater in Vleistraat	45,000	CR	0	CR
Riolering	PB	Vergroot van Slikdamme	60,000	CR	0	CR
Riolering	PV	Vergroot van Slikdamme	60,000	CR	0	CR

1,332,000

0

FINANSIERING

Met bogenoemde veranderings word die totale Kapitale Begroting gewysig vanaf

R 33 942 700 na R 42 646 700 wat soos volg gefinansier sal word:

Finansieringsbron	Begroot 2010/11	Hersien 2010/11
cr	9,318,700	7 852 700
mig	8,087,000	9,787,000
sk	1,800,000	1,800,000
el	11,200,000	13,040 000
beh	2,381,000	8 471 000
dme	1,056,000	1,056,000
pawk	100,000	640,000
	33,942,700	42 646 700

BEDRYF

Die bedryfsrekening word gewysig soos in die onderstaande tabel uiteengesit. As gevolg van hierdie wysigings word 'n surplus van R 332 450 voor begroot.

Dept	Item	Pos	Beskrywing	Hersien 2010/2011	Begroting 2010/2011 na Virements	Begroting 2010/2011 Oorspronklik	Wysiging
011	100	1490	RAADSLID VERGOEDING	3,614,000	3,144,100	3,144,100	470,000
061	100	1110	SALARIS / LONE : BASIES	4,523,000	4,993,000	4,993,000	-470,000
011	110	2060	BRANDSTOF	47,000	62,000	62,000	-15,000
011	110	2140	GEREEDSKAP & TOERUSTING	2,000	10,000	10,000	-8,000
011	110	2220	KONGRESFOOIE	20,000	19,300	15,000	1,000
011	110	2240	LEDEGELD	300,000	330,000	350,000	-30,000
011	110	2270	MATERIAAL & ONDERDELE	5,000	10,000	10,000	-5,000
011	110	2320	OPLEIDING	25,000	45,000	45,000	-20,000
011	110	2330	OPLEIDINGSHEFFING	70,000	55,700	55,700	14,000
011	110	2360	POSGELD	31,000	210,800	460,800	-180,000
011	110	2370	PROFESIONELE DIENSTE	658,000	428,000	698,000	230,000
011	110	2420	SELFOONKOSTE	42,000	50,000	70,000	-8,000
011	110	2550	VERSEKERING : ALGEMEEN	219,000	371,100	371,100	-151,860
011	110	2560	VERSEKERING : ONGEVALLE PREMIE	300,000	239,500	239,500	60,000
011	110	2570	VERVERSINGS	35,000	45,000	45,000	-10,000
013	110	2140	GEREEDSKAP & TOERUSTING	2,000	4,000	11,000	-2,000
013	110	2330	OPLEIDINGSHEFFING	12,000	8,900	8,900	3,000
013	110	2400	REIS EN VERBLYF	6,000	11,000	11,000	-5,000
013	110	2420	SELFOONKOSTE	14,000	15,000	15,000	-1,000
013	110	2550	VERSEKERING : ALGEMEEN	0	6,700	6,700	-6,700
031	110	2130	DRUK & BINDWERK	5,000	10,000	10,000	-5,000
031	110	2220	KONGRES FOOIE	6,000	10,500	10,500	-5,000
031	110	2330	OPLEIDINGSHEFFING	6,000	10,400	10,400	-4,000
031	110	2370	PROFESIONELE DIENSTE	52,000	272,200	272,200	-220,000
031	110	2390	REGSKOSTE	38,000	48,000	48,000	-10,000
031	110	2400	REIS EN VERBLYF	15,000	19,800	19,800	-5,000
031	110	2550	VERSEKERING:ALGEMEEN	1,000	2,600	2,600	-1,600
032	110	2130	DRUK & BINDWERK	12,000	16,500	16,500	-5,000
032	110	2140	GEREEDSKAP & TOERUSTING	3,000	5,000	5,000	-2,000
032	110	2240	LEDEGELD	4,000	5,500	5,500	-2,000

032	110	2330	OPLEIDINGSHEFFING	8,000	12,400	12,400	-4,000
032	110	2360	POSGELD	1,000	2,200	2,200	-1,000
032	110	2370	PROFESIONELE DIENSTE	4,000	5,500	5,500	-2,000
032	110	2420	SELFOONKOSTE	13,000	14,000	14,000	-1,000
032	110	2430	SKRYFBEHOEFTES	3,000	5,500	5,500	-3,000
032	110	2470	TEGNIESE BOEKE	3,000	5,500	5,500	-3,000
032	110	2520	VEILIGHEIDSKLERE	1,000	3,300	3,300	-2,000
032	110	2550	VERSEKERING : ALGEMEEN	0	2,700	2,700	-2,700
061	110	2020	ADVERTENSIE	5,000	10,000	10,000	-5,000
061	110	2040	BANKKOSTE	250,000	300,000	300,000	-50,000
061	110	2060	BRANDSTOF	15,000	30,000	30,000	-15,000
061	110	2110	DIVERSE	3,000	10,000	10,000	-7,000
061	110	2130	DRUK & BINDWERK	2,000	3,000	3,000	-1,000
061	110	2140	GEREEDSKAP & TOERUSTING	4,000	11,000	11,000	-7,000
061	110	2220	KONGRESFOOIE	8,000	9,600	9,600	-2,000
061	110	2270	MATERIAAL & ONDERDELE	3,000	5,000	5,000	-2,000
061	110	2320	OPLEIDING	46,000	56,000	56,000	-10,000
061	110	2330	OPLEIDINGSHEFFING	68,000	12,400	12,400	56,000
061	110	2340	OUDITGELDE	1,700,000	1,800,000	1,800,000	-100,000
061	110	2360	POSGELD	4,000	7,500	7,500	-4,000
061	110	2370	PROFESIONELE DIENSTE	800,000	270,000	270,000	530,000
061	110	2420	SELFOONKOSTE	30,000	32,000	32,000	-2,000
061	110	2430	SKRYFBEHOEFTES	65,000	74,850	74,850	-10,000
061	110	2470	TEGNIESE BOEKE	5,000	10,000	10,000	-5,000
061	110	2490	TELEFOONGELDE	3,000	6,000	6,000	-3,000
061	110	2550	VERSEKERING:ALGEMEEN	9,000	24,300	24,300	-15,000
061	110	2590	WAARDASIEKOSTE	300,000	150,000	150,000	150,000
071	110	2020	ADVERTENSIE	100,000	180,000	180,000	-80,000
071	110	2110	DIVERSE	55,000	85,000	105,000	-30,000
071	110	2270	MATERIAAL & ONDERDELE	5,000	8,100	8,100	-3,000
071	110	2320	OPLEIDING	245,000	395,000	395,000	-150,000
071	110	2330	OPLEIDINGSHEFFING	8,000	9,000	9,000	-1,000
071	110	2370	PROFESIONELE DIENSTE	90,000	290,000	290,000	-200,000
071	110	2390	REGSKOSTE	180,000	130,000	130,000	50,000
071	110	2430	SKRYFBEHOEFTES	6,000	10,900	10,900	-5,000
071	110	2510	VAKBOND VERTEENWOORDIGER	36,000	40,800	40,800	-5,000
081	110	2110	DIVERSE	3,000	5,000	5,000	-2,000
081	110	2140	GEREEDSKAP & TOERUSTING	5,000	15,000	15,000	-10,000
081	110	2270	MATERIAAL & ONDERDELE	4,000	5,000	5,000	-1,000
081	110	2320	OPLEIDING	36,000	56,000	56,000	-20,000
081	110	2370	PROFESIONELE DIENSTE	5,000	20,000	20,000	-15,000

081	110	2400	REIS EN VERBLYF	16,000	21,300	21,300	-5,000
081	110	2420	SELFOONKOSTE	12,000	15,000	15,000	-3,000
081	110	2430	SKRYFBEHOEFTES	148,000	168,300	168,300	-20,000
081	110	2550	VERSEKERING : ALGEMEEN	21,000	22,100	22,100	-727
091	110	2050	BEPLANNING & ONTWIKKELING	12,000	22,300	22,300	-10,000
091	110	2060	BRANDSTOF	45,000	57,200	57,200	-12,000
091	110	2080	CHEMIKALIE	29,000	38,500	38,500	-10,000
091	110	2100	DIENSTE	180,000	140,000	140,000	40,000
091	110	2180	HUUR GEBOUE	200,000	247,500	247,500	-48,000
091	110	2300	ONKRUIDDODER	7,000	10,080	10,080	-3,000
091	110	2350	PLANTE EN BOME	4,000	5,500	5,500	-2,000
091	110	2480	TEKENS - (VERKEER & INLIGTING)	15,000	4,860	4,860	10,000
091	110	2550	VERSEKERING : ALGEMEEN	117,000	124,700	124,700	-8,084
091	110	2555	VERSEKERING: BYBETALING	2,000	12,000	12,000	-10,000
101	110	2020	ADVERTENSIE	130,000	230,000	260,000	-100,000
101	110	2100	DIENSTE	108,000	127,680	127,680	-20,000
101	110	2130	DRUK & BINDWERK	7,000	12,000	12,000	-5,000
101	110	2140	GEREEDSKAP & TOERUSTING	7,000	12,000	12,000	-5,000
101	110	2190	HUUR : MASJIENE	139,000	179,000	179,000	-40,000
101	110	2220	KONGRESFOOIE	3,000	8,000	8,000	-5,000
101	110	2240	LEDEGELD	7,000	12,250	12,250	-5,000
101	110	2250	LISENSIE : ALGEMEEN	5,000	9,900	9,900	-5,000
101	110	2360	POSGELD	429,000	349,000	349,000	80,000
101	110	2370	PROFESIONELE DIENSTE	270,000	370,000	50,000	-100,000
101	110	2390	REGSKOSTE	175,000	325,000	325,000	-150,000
101	110	2400	REIS EN VERBLYF	96,000	105,900	15,900	-10,000
101	110	2420	SELFOONKOSTE	14,000	15,000	15,000	-1,000
101	110	2550	VERSEKERING:ALGEMEEN	5,000	8,000	8,000	-3,000
101	110	2570	VERVERSINGS	49,000	56,200	56,200	-7,000
171	110	2050	BEPLANNING & ONTWIKKELING	15,000	45,000	45,000	-30,000
171	110	2060	BRANDSTOF	330,000	430,000	430,000	-100,000
171	110	2080	CHEMIKALIE	6,000	9,000	9,000	-3,000
171	110	2190	HUUR : MASJIENE	145,000	165,000	165,000	-20,000
171	110	2270	MATERIAAL & ONDERDELE	13,000	23,000	23,000	-10,000
171	110	2300	ONKRUIDDODER	4,000	7,400	7,400	-3,000
171	110	2320	OPLEIDING	21,000	31,000	31,000	-10,000
171	110	2330	OPLEIDINGSHEFFING	32,000	36,400	36,400	-4,000
171	110	2370	PROFESIONELE DIENSTE	2,740,000	2,820,000	2,860,000	-80,000
171	110	2390	REGSKOSTE	120,000	40,000	0	80,000
171	110	2550	VERSEKERING : ALGEMEEN	25,000	23,300	23,300	2,000
171	110	2555	VERSEKERING: BYBETALING	2,000	9,000	9,000	-7,000

171	110	2580	VULLISSAKKE	700,000	737,000	737,000	-37,000
201	110	2110	DIVERSE	9,000	11,000	11,000	-2,000
201	110	2130	DRUK & BINDWERK	3,000	5,500	5,500	-3,000
201	110	2140	GEREEDSKAP & TOERUSTING	6,000	11,000	11,000	-5,000
201	110	2250	LISENSIE : ALGEMEEN	5,000	8,300	8,300	-3,000
201	110	2270	MATERIAAL & ONDERDELE	16,000	18,700	18,700	-3,000
201	110	2370	PROFESIONELE DIENSTE	6,000	8,300	8,300	-2,000
201	110	2400	REIS EN VERBLYF	3,000	3,900	3,900	-1,000
201	110	2430	SKRYFBEHOEFTES	20,000	22,000	22,000	-2,000
201	110	2490	TELEFOONGELDE	15,000	11,000	11,000	4,000
201	110	2520	VEILIGHEIDSKLERE	3,000	8,000	11,000	-5,000
201	110	2550	VERSEKERING : ALGEMEEN	0	6,700	6,700	-6,612
201	110	2570	VERVERSINGS	9,000	7,400	4,400	2,000
231	110	2050	BEPLANNING & ONTWIKKELING	30,000	50,000	50,000	-20,000
231	110	2100	DIENSTE	1,000	3,300	3,300	-2,000
231	110	2140	GEREEDSKAP & TOERUSTING	3,000	6,300	6,300	-3,000
231	110	2350	PLANTE EN BOME	7,000	12,000	12,000	-5,000
231	110	2370	PROFESIONELE DIENSTE	10,000	20,000	20,000	-10,000
231	110	2555	VERSEKERING: BYBETALING	1,000	2,000	2,000	-1,000
291	110	2050	BEPLANNING & ONTWIKKELING	70,000	100,000	100,000	-30,000
291	110	2080	CHEMIKALIE	70,000	90,000	90,000	-20,000
291	110	2100	DIENSTE	790,000	690,000	690,000	100,000
291	110	2190	HUUR : MASJIENE	14,000	24,300	24,300	-10,000
291	110	2270	MATERIAAL & ONDERDELE	25,000	34,700	34,700	-10,000
291	110	2370	PROFESIONELE DIENSTE	64,000	84,000	100,000	-20,000
291	110	2420	SELFOONKOSTE	8,000	9,000	9,000	-1,000
291	110	2550	VERSEKERING : ALGEMEEN	21,000	40,000	40,000	-18,723
291	110	2555	VERSEKERING: BYBETALING	5,000	12,000	12,000	-7,000
301	110	2270	MATERIAAL & ONDERDELE	20,000	40,000	40,000	-20,000
301	110	2330	OPLEIDINGSHEFFING	8,000	11,300	11,300	-3,000
301	110	2370	PROFESIONELE DIENSTE	60,000	80,000	80,000	-20,000
301	110	2555	VERSEKERING: BYBETALING	2,000	4,000	4,000	-2,000
341	110	2060	BRANDSTOF	11,000	7,000	0	4,000
341	110	2400	REIS EN VERBLYF	42,000	22,000	5,500	20,000
341	110	2420	SELFOONKOSTE	7,000	7,700	7,700	-1,000
341	110	2425	SKENKINGS:UITGAWES	6,910,000	0	0	6,909,937
341	110	2550	VERSEKERING : ALGEMEEN	17,000	15,800	18,800	1,053
371	110	2060	BRANDSTOF	140,000	150,000	150,000	-10,000
371	110	2080	CHEMIKALIE	8,000	13,200	13,200	-5,000
371	110	2090	DAGVAARDINGS DIENNING	3,000	5,500	5,500	-3,000
371	110	2100	DIENSTE	7,000	4,700	4,700	2,000

371	110	2110	DIVERSE	16,000	30,500	30,500	-15,000
371	110	2140	GEREEDSKAP & TOERUSTING	10,000	15,000	15,000	-5,000
371	110	2270	MATERIAAL & ONDERDELE	12,000	16,500	16,500	-5,000
371	110	2370	PROFESIONELE DIENSTE	65,000	75,300	85,300	-10,000
371	110	2390	REGSKOSTE	10,000	13,000	13,000	-3,000
371	110	2400	REIS EN VERBLYF	28,000	33,000	33,000	-5,000
371	110	2420	SELFOONKOSTE	33,000	36,000	36,000	-3,000
371	110	2550	VERSEKERING : ALGEMEEN	17,000	25,400	25,400	-8,305
431	110	2060	BRANDSTOF	91,000	111,000	111,000	-20,000
431	110	2230	KUNSMIS	25,000	30,000	30,000	-5,000
431	110	2330	OPLEIDINGSHEFFING	25,000	27,700	27,700	-3,000
431	110	2350	PLANTE EN BOME	23,000	28,100	28,100	-5,000
431	110	2370	PROFESIONELE DIENSTE	50,000	80,000	80,000	-30,000
431	110	2550	VERSEKERING : ALGEMEEN	7,000	21,900	21,900	-14,675
431	110	2555	VERSEKERING: BYBETALING	3,000	4,000	4,000	-1,000
431	110	2580	VULLISSAKKE	10,000	17,100	17,100	-7,000
432	110	2060	BRANDSTOF	3,000	5,000	5,000	-2,000
432	110	2100	DIENSTE	650,000	350,000	350,000	300,000
432	110	2230	KUNSMIS	30,000	34,600	34,600	-5,000
432	110	2270	MATERIAAL & ONDERDELE	40,000	50,000	50,000	-10,000
432	110	2350	PLANTE EN BOME	9,000	13,900	13,900	-5,000
432	110	2550	VERSEKERING : ALGEMEEN	0	1,000	1,000	-1,000
432	110	2555	VERSEKERING: BYBETALING	1,000	6,000	6,000	-5,000
432	110	2580	VULLISSAKKE	4,000	9,000	9,000	-5,000
435	110	2060	BRANDSTOF	1,000	2,300	2,300	-1,000
435	110	2080	CHEMIKALIE	42,000	38,500	38,500	3,000
435	110	2100	DIENSTE	332,000	362,300	362,300	-30,000
435	110	2110	DIVERSE	13,000	18,000	3,000	-5,000
435	110	2140	GEREEDSKAP & TOERUSTING	19,000	24,200	24,200	-5,000
435	110	2230	KUNSMIS	6,000	8,200	13,200	-2,000
435	110	2320	OPLEIDING	6,000	11,000	11,000	-5,000
435	110	2350	PLANTE EN BOME	9,000	13,500	16,500	-5,000
435	110	2370	PROFESIONELE DIENSTE	75,000	95,000	112,000	-20,000
435	110	2400	REIS EN VERBLYF	5,000	0	0	5,000
435	110	2480	TEKENS - (VERKEER & INLIGTING)	5,000	5,500	5,500	-1,000
435	110	2490	TELEFOONGELDE	23,000	17,500	5,500	5,000
435	110	2550	VERSEKERING : ALGEMEEN	0	11,000	11,000	-10,910
437	110	2100	DIENSTE	9,000	18,600	18,600	-10,000
511	110	2050	BEPLANNING & ONTWIKKELING	40,000	60,000	60,000	-20,000
511	110	2060	BRANDSTOF	165,000	144,500	144,500	20,000
511	110	2100	DIENSTE	363,000	343,200	343,200	20,000

511	110	2150	GROOTMAAT : ELEKTRISITEIT	700,000	521,300	521,300	179,000
511	110	2270	MATERIAAL & ONDERDELE	56,000	36,300	36,300	20,000
511	110	2330	OPLEIDINGSHEFFING	17,000	20,200	20,200	-3,000
511	110	2370	PROFESIONELE DIENSTE	40,000	50,000	50,000	-10,000
511	110	2420	SELFOONKOSTE	15,000	16,000	16,000	-1,000
511	110	2550	VERSEKERING : ALGEMEEN	66,000	102,700	102,700	-36,501
511	110	2555	VERSEKERING: BYBETALING	3,000	10,000	10,000	-7,000
551	110	2060	BRANDSTOF	537,000	586,500	586,500	-50,000
551	110	2080	CHEMIKALIE	7,000	10,400	10,400	-3,000
551	110	2110	DIVERSE	15,000	20,000	20,000	-5,000
551	110	2130	DRUK & BINDWERK	7,000	9,900	9,900	-3,000
551	110	2190	HUUR : MASJIENE	31,000	35,500	35,500	-5,000
551	110	2220	KONGRESFOOIE	7,000	12,000	12,000	-5,000
551	110	2330	OPLEIDINGSHEFFING	85,000	95,000	95,000	-10,000
551	110	2350	PLANTE EN BOME	9,000	14,000	14,000	-5,000
551	110	2370	PROFESIONELE DIENSTE	200,000	275,000	275,000	-75,000
551	110	2550	VERSEKERING : ALGEMEEN	65,000	74,300	74,300	-9,051
551	110	2555	VERSEKERING: BYBETALING	4,000	24,000	24,000	-20,000
551	110	2580	VULLISSAKKE	4,000	8,700	8,700	-5,000
554	110	2110	DIVERSE	4,000	5,500	5,500	-2,000
554	110	2130	DRUK & BINDWERK	6,000	11,000	11,000	-5,000
554	110	2140	GEREEDSKAP & TOERUSTING	4,000	5,500	5,500	-2,000
554	110	2220	KONGRESFOOIE	1,000	3,300	3,300	-2,000
554	110	2270	MATERIAAL & ONDERDELE	4,000	5,500	5,500	-2,000
554	110	2320	OPLEIDING	4,000	5,500	5,500	-2,000
554	110	2330	OPLEIDINGSHEFFING	7,000	13,200	13,200	-6,000
554	110	2360	POSGELD	1,000	2,200	2,200	-1,000
554	110	2370	PROFESIONELE DIENSTE	3,000	5,500	5,500	-3,000
554	110	2400	REIS EN VERBLYF	18,000	33,000	33,000	-15,000
554	110	2430	SKRYFBEHOEFTES	29,000	38,500	38,500	-10,000
621	110	2080	CHEMIKALIE	5,000	7,700	7,700	-3,000
621	110	2100	DIENSTE	60,000	80,000	100,000	-20,000
621	110	2140	GEREEDSKAP & TOERUSTING	17,000	22,000	22,000	-5,000
621	110	2190	HUUR : MASJIENE	9,000	12,300	12,300	-3,000
621	110	2200	KERSLIGTE	14,000	28,600	28,600	-15,000
621	110	2230	KUNSMIS	5,000	5,500	5,500	-1,000
621	110	2250	LISENSIE : ALGEMEEN	6,000	13,200	13,200	-7,000
621	110	2270	MATERIAAL & ONDERDELE	148,000	168,400	168,400	-20,000
621	110	2300	ONKRUIDDODER	6,000	6,600	6,600	-1,000
621	110	2320	OPLEIDING	7,000	12,100	12,100	-5,000
621	110	2420	SELFOONKOSTE	23,000	25,000	25,000	-2,000

621	110	2430	SKRYFBEHOEFTES	6,000	8,800	8,800	-3,000
621	110	2520	VEILIGHEIDSKLERE	16,000	24,200	24,200	-8,000
621	110	2550	VERSEKERING : ALGEMEEN	63,000	67,800	67,800	-5,155
621	110	2555	VERSEKERING: BYBETALING	6,000	19,300	19,300	-13,000
622	110	2060	BRANDSTOF	27,000	46,500	46,500	-20,000
622	110	2110	DIVERSE	3,000	5,500	5,500	-3,000
622	110	2270	MATERIAAL & ONDERDELE	70,000	80,000	80,000	-10,000
622	110	2320	OPLEIDING	7,000	9,900	9,900	-3,000
622	110	2555	VERSEKERING: BYBETALING	4,000	16,500	16,500	-13,000
061	115	2920	INKOMSTE PRYSGAWE	1,334,000	1,234,240	1,234,240	100,000
171	115	2920	INKOMSTE PRYSGAWE	1,844,000	2,244,000	2,244,000	-400,000
291	115	2920	INKOMSTE PRYSGAWE	1,288,000	1,488,000	1,488,000	-200,000
511	115	2920	INKOMSTE PRYSGAWE	1,892,000	2,292,000	2,292,000	-400,000
621	115	2920	INKOMSTE PRYSGAWE	3,649,000	3,049,000	3,049,000	600,000
011	120	3040	MEUBELS EN TOERUSTING	8,000	15,000	15,000	-7,000
011	120	3070	REKENAAR	5,000	10,000	10,000	-5,000
013	120	3070	REKENAAR	6,000	11,000	11,000	-5,000
061	120	3040	MEUBELS EN TOERUSTING	2,000	4,000	4,000	-2,000
061	120	3070	REKENAAR	4,000	7,500	7,500	-4,000
061	120	3090	VOERTUIE	10,000	14,700	14,700	-5,000
071	120	3040	MEUBELS & TOERUSTING	3,000	-3,000	-3,000	6,000
081	120	3040	MEUBELS EN TOERUSTING	4,000	8,000	8,000	-4,000
081	120	3070	REKENAAR	373,000	452,500	452,500	-80,000
091	120	3090	VOERTUIE	16,000	26,000	26,000	-10,000
171	120	3025	REHABILITASIE	320,000	400,000	400,000	-80,000
201	120	3010	GEBOUDE & GRONDE	5,000	11,000	11,000	-6,000
201	120	3030	MASJINERIE	4,000	11,000	11,000	-7,000
201	120	3040	MEUBELS EN TOERUSTING	5,000	11,000	11,000	-6,000
201	120	3070	REKENAAR	4,000	5,500	5,500	-2,000
291	120	3030	MASJINERIE	142,000	152,000	152,000	-10,000
291	120	3070	REKENAAR	8,000	18,000	18,000	-10,000
291	120	3090	VOERTUIE	100,000	115,000	115,000	-15,000
301	120	3050	NETWERKE	11,000	17,800	17,800	-7,000
371	120	3040	MEUBELS EN TOERUSTING	20,000	30,000	30,000	-10,000
371	120	3070	REKENAAR	2,000	3,300	3,300	-1,000
371	120	3090	VOERTUIE	50,000	60,000	60,000	-10,000
431	120	3030	MASJINERIE	31,000	41,400	41,400	-10,000
431	120	3090	VOERTUIE	80,000	110,000	110,000	-30,000
432	120	3010	GEBOUDE & GRONDE	80,000	100,000	100,000	-20,000
432	120	3030	MASJINERIE	31,000	35,000	35,000	-4,000
432	120	3040	MEUBELS EN TOERUSTING	4,000	9,400	9,400	-5,000

435	120	3050	NETWERKE	9,000	16,500	16,500	-8,000
435	120	3090	VOERTUIE	4,000	9,300	3,300	-5,000
511	120	3030	MASJINERIE	62,000	69,300	69,300	-7,000
511	120	3070	REKENAAR	18,000	27,500	27,500	-10,000
551	120	3030	MASJINERIE	70,000	89,900	89,900	-20,000
551	120	3070	REKENAAR	12,000	17,000	17,000	-5,000
554	120	3010	GEBOUE & GROND	4,000	5,500	5,500	-2,000
621	120	3010	GEBOUE & GRONDE	60,000	69,000	69,000	-9,000
621	120	3030	MASJINERIE	11,000	16,000	16,000	-5,000
621	120	3040	MEUBELS EN TOERUSTING	16,000	26,400	26,400	-10,000
621	120	3060	RADIOS	13,000	23,000	23,000	-10,000
621	120	3070	REKENAAR	10,000	20,000	20,000	-10,000
621	120	3090	VOERTUIE	90,000	70,400	70,400	20,000
622	120	3030	MASJINERIE	15,000	20,100	20,100	-5,000
622	120	3050	NETWERKE	35,000	45,000	45,000	-10,000
622	120	3090	VOERTUIE	45,000	64,900	64,900	-20,000
011	130	3280	WAARDEVERMINDERING	212,000	65,800	65,800	146,200
013	130	3280	WAARDEVERMINDERING	98,000	142,200	142,200	-44,200
031	130	3280	WAARDEVERMINDERING	107,000	123,100	123,100	-16,100
032	130	3280	WAARDEVERMINDERING	8,000	10,000	10,000	-2,000
061	130	3210	EKSTERNE RENTE	12,000	8,100	8,100	4,000
061	130	3280	WAARDEVERMINDERING	230,000	82,970	82,970	147,150
071	130	3280	WAARDEVERMINDERING	2,000	400	400	1,100
081	130	3280	WAARDEVERMINDERING	35,000	539,500	539,500	-504,500
091	130	3210	EKSTERNE RENTE	938,000	288,100	288,100	650,000
091	130	3280	WAARDEVERMINDERING	450,000	895,500	895,500	-445,500
101	130	3280	WAARDEVERMINDERING	194,000	273,500	273,500	-79,500
171	130	3210	EKSTERNE RENTE	3,000	6,700	6,700	-4,000
171	130	3280	WAARDEVERMINDERING	587,000	550,300	550,300	36,700
201	130	3280	WAARDEVERMINDERING	97,000	102,670	102,670	-5,670
231	130	3280	WAARDEVERMINDERING	27,000	50,000	50,000	-23,000
291	130	3210	EKSTERNE RENTE	827,000	773,600	773,600	53,000
291	130	3280	WAARDEVERMINDERING	1,168,000	1,159,200	1,159,200	8,800
301	130	3210	EKSTERNE RENTE	11,000	15,500	15,500	-4,600
301	130	3280	WAARDEVERMINDERING	180,000	157,580	157,580	22,420
341	130	3280	WAARDEVERMINDERING	56,000	75,000	75,000	-19,000
371	130	3280	WAARDEVERMINDERING	507,000	344,100	344,100	162,900
431	130	3210	EKSTERNE RENTE	3,000	6,700	6,700	-4,000
431	130	3280	WAARDEVERMINDERING	132,000	155,400	155,400	-23,400
432	130	3210	EKSTERNE RENTE	0	170,100	170,100	-170,000
432	130	3280	WAARDEVERMINDERING	459,000	765,700	765,700	-306,700

435	130	3280	WAARDEVERMINDERING	182,000	171,900	171,900	10,100
437	130	3280	WAARDEVERMINDERING	0	77,300	77,300	-77,300
511	130	3210	EKSTERNE RENTE	1,317,000	645,600	645,600	671,000
511	130	3280	WAARDEVERMINDERING	1,737,000	2,143,800	2,143,800	-406,800
551	130	3210	EKSTERNE RENTE	228,000	85,900	85,900	142,000
551	130	3280	WAARDEVERMINDERING	2,782,000	2,651,000	2,651,000	131,000
554	130	3280	WAARDEVERMINDERING	5,000	5,200	5,200	-200
621	130	3210	EKSTERNE RENTE	839,000	1,121,800	1,121,800	-283,000
621	130	3280	WAARDEVERMINDERING	1,985,000	2,400,900	2,400,900	-415,900
011	180	4090	DIVERSE	-50,000	0	0	-50,000
011	180	4560	SUBSIDIE:PROVINSIE	-100,000	-50,000	-50,000	-50,000
031	180	4170	HERSONERING	-50,000	-20,000	-20,000	-30,000
032	180	4070	BOUPLANFOOIE	-295,000	-275,000	-275,000	-20,000
032	180	4090	DIVERSE	-1,000	0	0	-1,000
061	180	4090	DIVERSE	-172,000	-71,500	-71,500	-100,000
061	180	4280	KOMMISIE : OORBETALINGS	-48,000	-27,500	-27,500	-20,000
061	180	4430	RENTEN : BELEGGINGS	-1,600,000	-2,500,000	-2,500,000	900,000
061	180	4440	RENTEN : DIENSTEREKENINGS	-2,408,000	-2,907,500	-2,907,500	500,000
061	180	4580	SURPLUS KONTANT	-2,000	-600	-600	-1,000
091	180	4090	DIVERSE	-10,000	-60,000	-60,000	50,000
091	180	4190	HUUR : GEBOUE	-80,000	-45,000	-45,000	-35,000
091	180	4200	HUUR : MEENTGRONDE	-67,000	-75,000	-75,000	8,000
091	180	4210	HUUR : SALE	-56,000	-66,000	-66,000	10,000
091	180	4490	SMOUSPERSELE	-20,000	-10,000	-10,000	-10,000
171	180	4040	BESKIKBAARHEID	-951,000	-981,000	-981,000	30,000
171	180	4090	DIVERSE	-2,000	0	0	-2,000
171	180	4520	SKOONMAAK ERWE	-2,000	-42,000	-42,000	40,000
171	180	4610	VULLISSAKKE	-1,000	0	0	-1,000
171	180	4620	VULLISVERWYDERING : HUISHOUDELIK	- 10,695,000	-10,894,700	-10,894,700	200,000
201	180	4030	AFDRUKKE	-22,000	-44,000	-44,000	22,000
201	180	4050	BOETES	-5,000	-8,800	-8,800	4,000
201	180	4090	DIVERSE	-6,000	-10,000	-10,000	4,000
201	180	4210	HUUR : SALE	-10,000	-20,000	-20,000	10,000
231	180	4090	DIVERSE	-10,000	-7,700	-7,700	-2,000
231	180	4140	GRAF : GEDENKMUUR	-2,000	-5,500	-5,500	4,000
231	180	4150	GRAF : PERSELE	-193,000	-163,000	-163,000	-30,000
291	180	4010	AANSLUITKOSTE	-5,000	-8,800	-8,800	4,000
291	180	4040	BESKIKBAARHEID	-1,159,000	-1,212,000	-1,212,000	53,000
291	180	4450	RIOOL : HEFFINGS	-5,978,000	-6,178,000	-6,178,000	200,000
291	180	4460	RIOOL : SUIGTENKS	-550,000	-500,000	-500,000	-50,000
291	180	4470	RIOOL : VERSTOPPINGS	-9,000	-6,600	-6,600	-2,000

291	180	4570	SUBSIDIE: STAAT	-9,787,000	0	0	9,787,000
341	180	4560	SUBSIDIE: PROVINSIE	15,381,000	-11,043,000	-11,043,000	4,337,585
371	180	4090	DIVERSE	-2,000	-5,500	-5,500	4,000
432	180	4190	HUUR:GEBOUE	-1,000	-6,000	-6,000	5,000
432	180	4560	SUBSIDIE: PROVINSIE	-640,000	0	0	-640,000
432	180	4590	SWEMBADFOOIE	-50,000	-65,000	-65,000	15,000
435	180	4190	HUUR:GEBOUE	-9,000	-5,500	-5,500	-3,000
435	180	4210	HUUR:SALE	-28,000	-5,500	-5,500	-22,000
435	180	4240	KAMPEERGELD : HUISIES	-1,448,000	-1,628,122	-1,628,122	180,000
435	180	4250	KAMPEERGELD : KARAVANE	-1,256,000	-1,155,640	-1,155,640	-100,000
511	180	4010	AANSLUITKOSTE	-81,000	-121,000	-121,000	40,000
511	180	4040	BESKIKBAARHEID	-763,000	-788,000	-788,000	25,000
511	180	4090	DIVERSE	-15,000	-1,700	-1,700	-13,000
511	180	4160	HERAANSLUITING	-1,000	-5,500	-5,500	5,000
511	180	4640	WATERVERBRUIK	13,083,000	-14,283,000	-14,283,000	1,200,000
551	180	4090	DIVERSE	-15,000	-1,800	-1,800	-13,000
551	180	4420	PRIVAATWERKE	-10,000	-2,000	-2,000	-8,000
551	180	4550	SUBSIDIE : HOOFPAAIE	-550,000	-50,000	-50,000	-500,000
621	180	4010	AANSLUITKOSTE	-230,000	-450,000	-450,000	220,000
621	180	4040	BESKIKBAARHEID	-1,491,000	-1,551,000	-1,551,000	60,000
621	180	4090	DIVERSE	-21,000	-3,300	-3,300	-18,000
621	180	4160	HERAANSLUITING	-31,000	-11,000	-11,000	-20,000
621	180	4420	PRIVAATWERKE	-1,000	-5,500	-5,500	5,000
621	180	4570	SUBSIDIE: STAAT	-1,170,000	0	0	-

xxx

-9,618,000	-494,182	-273,982	9,128,198
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WETLIKE IMPLIKASIES

In Terme van artikel 28(5) van die MFMA moet daar ook aan die volgende voldoen word:

1. Verduideliking hoe die aansuiweringsbegroting die jaarlikse begroting raak
 - Hierdie aansuiweringsbegroting word hoofsaaklik ingedien in terme van artikel 28(2)d wat handel oor die oorplasing van fondse tussen poste.
2. 'n Motivering van die veranderings aan die jaarlikse begroting
 - Die wysigings wat aangebring word, word as nodig geag om dienslewering te verbeter en voorsiening te maak vir noodsaaklike uitgawes wat aan die lig gekom het nadat die jaarlikse begroting reeds goedgekeur is.

3. Verduidelik die impak op die jaarlikse begroting asook op die twee daaropvolgende jare
 - Geen impak anders as die reeds in die begroting goedgekeur word voorsien nie.

FINANSIËLE IMPLIKASIES

Behalwe soos hierbo uiteengesit is daar geen verdere finansiële implikasies vir die raad nie.

AANBEVELING

1. Dat die raad die aansuiweringsbegroting soos hervat in die voorgeskrewe dokument hierby aangeheg goedkeur.
2. Dat die aansuiweringsbegroting ingedien word by die instansies en in die formaat soos deur wetgewing vereis.
3. Dat die Raad eksterne finansiering bekom ten bedrae van R 13 040 000.00 ter finansiering van die volgende projekte:
 - a. Elektriese Infrastruktur HOP Behuising R 840 000
 - b. Voltooiing van kantoor gebou R 9 000 000.00
 - c. Opgradering van Piketberg water suiweringswerke R 3 200 000.00



BERGRIVIER MUNISIPALITEIT

SPESIALE RAADSVERGADERING : RAADSBEGLUIT GENEEM OP 8 FEBRUARIE 2011

9.1.1 AANSUIWERINGSBEGROTING : 2010/2011 FINANSIELE JAAR (5/1/1)

RB 913

BESLUIT

1. Dat die raad die aansuiweringsbegroting soos vervat in die voorgeskrewe dokument, hierby aangeheg, goedkeur;
2. Dat die aansuiweringsbegroting ingedien word by die instansies en in die formaat soos deur wetgewing vereis; en
3. Dat die raad eksterne finansiering bekom ten bedrae van R13 040 000-00 ter finansiering van die volgende projekte:
 - (a) elektriese infrastruktuur HOP Behuising : R840 000-00
 - (b) voltooiing van kantoorgebou : R9 000 000-00
 - (c) opgradering van Piketberg watersuiweringswerke : R3 200 000-00

GESERTIFISEER AS 'N WARE UITTREKSEL VAN DIE NOTULE.



JD JOUBERT
DIREKTEUR ADMINISTRATIEWE DIENSTE

17 FEBRUARIE 2011



Municipal adjustments budgets & supporting tables

Version 2.3.

Click for Instructions!

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**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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mfma@treasury.gov.za

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: WC013 Bergvlier

CFO Name: J A van Niekerk

Tel: 022 913 1126

Fax: 022 913 1380

E-Mail: vanniekerkk@bergmun.org.za

Date of Adjustments Budget

MTREF: 2010

Budget Year: 2010/11

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[MFMA Circular 48](#) [Click to view](#)

[MFMA Circular 51](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational structure votes (if required)

Vote 1 - Municipal Manager
Vote 2 - Finance
Vote 3 - Administration
Vote 4 - Community Services
Vote 5 - Technical Services
Vote 6 - Example 6
Vote 7 - Example 7
Vote 8 - Example 8
Vote 9 - Example 9
Vote 10 - Example 10
Vote 11 - Example 11
Vote 12 - Example 12
Vote 13 - Example 13
Vote 14 - Example 14
Vote 15 - Example 15

Organisational structure sub-votes (if required)**Municipal Manager**

Council
Subvote example 2
Subvote example 3
Subvote example 4
Subvote example 5
Subvote example 6
Subvote example 7
Subvote example 8
Subvote example 9
Subvote example 10

Vote 1

Finance

Finance
IT Administration
Subvote example 3
Subvote example 4
Subvote example 5
Subvote example 6
Subvote example 7
Subvote example 8
Subvote example 9
Subvote example 10

Vote 2

Administration

Planning and Development
Corporate Services
HR Administration
Subvote example 4
Subvote example 5
Subvote example 6
Subvote example 7
Subvote example 8
Subvote example 9
Subvote example 10

Vote 3

Community Services

Community Services
Building Control
Library & Records
Museum
Housing
Traffic Control
Fire Department
Holiday Resorts
Vehicle Registration
Subvote example 10

Vote 4

Technical Services

Council Property
Refuse Removal
Cemetaries
Sewerage
Stormwater Management
Community Parks
Sport facilities and swimming pools
Water
Roads
Electricity

Vote 5

Example 6

Subvote example 1
Subvote example 2
Subvote example 3
Subvote example 4
Subvote example 5
Subvote example 6
Subvote example 7
Subvote example 8

Vote 6

Subvote example 9	
Subvote example 10	
Example 7	Vote 7
Subvote example 1	
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
Example 8	Vote 8
Subvote example 1	
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
Subvote example 8	
Example 9	Vote 9
Subvote example 1	
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
Example 10	Vote 10
Subvote example 1	
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
Example 11	Vote 11
Subvote example 1	
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
Example 12	Vote 12
Subvote example 1	
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	

Subvote example 7
Subvote example 8
Subvote example 9
Subvote example 10

Example 13

Vote 13

Subvote example 1
Subvote example 2
Subvote example 3
Subvote example 4
Subvote example 5
Subvote example 6
Subvote example 7
Subvote example 8
Subvote example 9
Subvote example 10

Example 14

Vote 14

Subvote example 1
Subvote example 2
Subvote example 3
Subvote example 4
Subvote example 5
Subvote example 6
Subvote example 7
Subvote example 8
Subvote example 9
Subvote example 10

Example 15

Vote 15

Subvote example 1
Subvote example 2
Subvote example 3
Subvote example 4
Subvote example 5
Subvote example 6
Subvote example 7
Subvote example 8
Subvote example 9
Subvote example 10

WC013 Bergrivier - Contact Information

A. GENERAL INFORMATION

Municipality WC013 Bergrivier

Grade

Set name on 'Instructions' sheet

2 1 Grade in terms of the Remuneration of Public Office Bearers Act.

Province WC WESTERN CAPE

Web Address www.bergmun.org.za

e-mail Address bergmun@telkom.co.za

B. CONTACT INFORMATION

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City / Town Piketberg

Postal Code 7320

Street address

Building Municipal Offices

Street No. & Name 13 Church Street

City / Town Piketberg

Postal Code 7320

General Contacts

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Fax number 022 913 1380

C. POLITICAL LEADERSHIP

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Fax number 022 913 1380

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Name Vacant

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

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Cell number

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D. MANAGEMENT LEADERSHIP

Municipal Manager:

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Cell number

Fax number 022 913 1380

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Official responsible for submitting financial information

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Cell number 083 272 3809

Fax number 022 913 1380

E-mail address sassi@bergmun.org.za

WC013 Bergrivier - Table B1 Adjustments Budget Summary -

Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	R thousands	A	A1	B	C	D	E	F	G	H	
Financial Performance											
Property rates	30,896	-	-	-	-	-	(100)	(100)	30,796	34,018	37,291
Service charges	81,933	-	-	-	-	-	(1,355)	(1,355)	80,578	92,516	109,011
Investment revenue	5,408	-	-	-	-	-	(1,400)	(1,400)	4,008	5,408	3,730
Transfers recognised - operational	21,138	-	-	-	-	-	7,574	7,574	28,712	23,854	25,428
Other own revenue	8,440	-	-	-	-	-	(84)	(84)	8,356	12,439	19,691
Total Revenue (excluding capital transfers and contributions)	147,814	-	-	-	-	-	4,636	4,636	152,450	168,234	195,151
Employee costs	64,661	-	-	-	-	-	177	177	64,838	69,467	79,442
Remuneration of councillors	-	-	-	-	-	-	-	-	-	3,616	4,267
Depreciation & asset impairment	12,943	-	-	-	-	-	(2,133)	(2,133)	10,810	12,950	14,388
Finance charges	4,296	-	-	-	-	-	1,056	1,056	5,352	5,059	5,465
Materials and bulk purchases	31,187	-	-	-	-	-	179	179	31,366	38,578	44,818
Transfers and grants	3,570	-	-	-	-	-	6,910	6,910	10,480	4,039	4,226
Other expenditure	31,156	-	-	-	-	-	(2,001)	(2,001)	29,155	34,009	37,072
Total Expenditure	147,813	-	-	-	-	-	4,188	4,188	152,001	167,718	189,678
Surplus/(Deficit)	1	-	-	-	-	-	448	448	449	516	5,473
Transfers recognised - capital	11,043	-	-	-	-	-	8,911	8,911	19,954	9,727	11,827
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11,044	-	-	-	-	-	9,359	9,359	20,403	10,243	17,300
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	11,044	-	-	-	-	-	9,359	9,359	20,403	10,243	17,300
Capital expenditure & funds sources											
Capital expenditure	33,943	-	-	-	-	-	8,704	8,704	42,646	38,007	40,811
Transfers recognised - capital	11,624	-	-	-	-	-	8,330	8,330	19,954	9,727	11,827
Public contributions & donations	1,800	-	-	-	-	-	-	-	1,800	-	-
Borrowing	11,200	-	-	-	-	-	1,840	1,840	13,040	9,900	8,673
Internally generated funds	9,319	-	-	-	-	-	(1,466)	(1,466)	7,853	18,380	20,311
Total sources of capital funds	33,943	-	-	-	-	-	8,704	8,704	42,646	38,007	40,811
Financial position											
Total current assets	57,509	-	-	-	-	-	562	562	58,071	55,544	57,811
Total non current assets	179,156	-	-	-	-	-	10,837	10,837	189,993	204,213	230,636
Total current liabilities	23,927	-	-	-	-	-	-	-	23,927	26,048	27,963
Total non current liabilities	69,767	-	-	-	-	-	2,040	2,040	71,807	80,494	89,971
Community wealth/Equity	142,971	-	-	-	-	-	9,359	9,359	152,330	153,215	170,513
Cash flows											
Net cash from (used) operating	26,222	-	-	-	-	-	(12,115)	(12,115)	14,108	21,197	31,436
Net cash from (used) investing	(33,377)	-	-	-	-	-	(8,704)	(8,704)	(42,081)	(38,007)	(40,811)
Net cash from (used) financing	10,187	-	-	-	-	-	1,840	1,840	12,027	8,682	7,196
Cash/cash equivalents at the year end	24,007	-	-	-	-	-	1,997	1,997	26,004	17,876	15,697
Cash backing/surplus reconciliation											
Cash and investments available	24,007	-	-	-	-	-	2,017	2,017	26,024	18,076	15,898
Application of cash and investments	5,061	-	-	-	-	-	18,500	18,500	23,561	16,321	17,251
Balance - surplus (shortfall)	18,946	-	-	-	-	-	(16,483)	(16,483)	2,463	1,755	(1,353)
Asset Management											
Asset register summary (WDV)	179,156	-	-	-	-	-	10,407	10,407	189,563	208,904	232,638
Depreciation & asset impairment	12,943	-	-	-	-	-	(2,133)	(2,133)	10,810	12,950	14,388
Renewal of Existing Assets	2,175	-	-	-	-	-	(114)	(114)	2,061	820	6,357
Repairs and Maintenance	5,790	-	-	-	-	-	(607)	(607)	5,183	6,315	6,883
Free services											
Cost of Free Basic Services provided	7,258	-	-	-	-	-	1,415	1,415	8,673	9	10
Revenue cost of free services provided	10,307	-	-	-	-	-	-	-	10,307	12,224	14,520
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC013 Bergrivier - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2010/11										Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Standard													
<i>Governance and administration</i>		60,710	-	-	-	-	-	(1,299)	(1,299)	59,411	66,606	76,895	
Executive and council		19,535	-	-	-	-	-	100	100	19,635	22,022	24,178	
Budget and treasury office		37,413	-	-	-	-	-	(1,376)	(1,376)	36,037	40,796	42,404	
Corporate services		3,762	-	-	-	-	-	(23)	(23)	3,739	3,788	10,314	
<i>Community and public safety</i>		15,968	-	-	-	-	-	4,891	4,891	20,859	5,046	4,812	
Community and social services		812	-	-	-	-	-	(11)	(11)	801	867	311	
Sport and recreation		3,007	-	-	-	-	-	566	566	3,573	2,962	3,174	
Public safety		1,107	-	-	-	-	-	(3)	(3)	1,104	1,218	1,327	
Housing		11,043	-	-	-	-	-	4,338	4,338	15,381	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		3,139	-	-	-	-	-	572	572	3,711	3,398	3,704	
Planning and development		355	-	-	-	-	-	51	51	406	391	426	
Road transport		2,784	-	-	-	-	-	521	521	3,305	3,007	3,278	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		79,040	-	-	-	-	-	9,383	9,383	88,423	102,911	121,566	
Electricity		49,915	-	-	-	-	-	323	323	50,238	61,427	74,805	
Water		12,907	-	-	-	-	-	(856)	(856)	12,051	14,255	15,399	
Waste water management		6,417	-	-	-	-	-	9,783	9,783	16,200	16,777	19,747	
Waste management		9,801	-	-	-	-	-	133	133	9,934	10,452	11,615	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	158,857	-	-	-	-	-	13,547	13,547	172,404	177,961	206,977	
Expenditure - Standard													
<i>Governance and administration</i>		32,865	-	-	-	-	-	(576)	(576)	32,289	36,762	41,539	
Executive and council		11,687	-	-	-	-	-	193	193	11,880	12,913	14,637	
Budget and treasury office		7,276	-	-	-	-	-	353	353	7,629	8,394	9,568	
Corporate services		13,903	-	-	-	-	-	(1,123)	(1,123)	12,780	15,455	17,334	
<i>Community and public safety</i>		20,363	-	-	-	-	-	5,854	5,854	26,217	22,599	25,567	
Community and social services		5,320	-	-	-	-	-	(261)	(261)	5,059	5,939	6,770	
Sport and recreation		9,788	-	-	-	-	-	(575)	(575)	9,213	10,814	12,175	
Public safety		4,458	-	-	-	-	-	(276)	(276)	4,182	4,958	5,617	
Housing		797	-	-	-	-	-	6,966	6,966	7,763	888	1,005	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		20,915	-	-	-	-	-	(329)	(329)	20,586	23,088	26,257	
Planning and development		3,086	-	-	-	-	-	(296)	(296)	2,790	3,448	3,884	
Road transport		17,829	-	-	-	-	-	(33)	(33)	17,796	19,640	22,372	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		73,670	-	-	-	-	-	(761)	(761)	72,909	85,268	96,314	
Electricity		44,362	-	-	-	-	-	(914)	(914)	43,448	52,919	60,494	
Water		11,968	-	-	-	-	-	425	425	12,393	12,984	14,323	
Waste water management		7,005	-	-	-	-	-	(54)	(54)	6,951	7,921	8,785	
Waste management		10,335	-	-	-	-	-	(218)	(218)	10,117	11,445	12,712	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	147,813	-	-	-	-	-	4,188	4,188	152,001	167,718	189,678	
Surplus/ (Deficit) for the year		11,044	-	-	-	-	-	9,359	9,359	20,403	10,244	17,299	

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
7. Increases of funds approved under MFMA section 31
8. Adjustments approved in accordance with MFMA section 29
9. Adjustments to transfers from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
11. $G = B + C + D + E + F$
12. Adjusted Budget H = (A or A1 etc) + G

WC013 Bergrivier - Table B2 Adjustments Budget Financial Performance (standard classification) - B -

Standard Classification Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavod.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	5	6	7	8	9	10	11	12			
Revenue - Standard												
<i>Municipal governance and administration</i>		60,710	–	–	–	–	–	(1,299)	(1,299)	59,411	66,606	76,895
Executive and council		19,535	–	–	–	–	–	100	100	19,635	22,022	24,178
<i> Mayor and Council</i>		–	–	–	–	–	–	–	–	–	–	–
<i> Municipal Manager</i>		19,535	–	–	–	–	–	100	100	19,635	22,022	24,178
Budget and treasury office		37,413	–	–	–	–	–	(1,376)	(1,376)	36,037	40,796	42,404
Corporate services		3,762	–	–	–	–	–	(23)	(23)	3,739	3,788	10,314
<i> Human Resources</i>		–	–	–	–	–	–	–	–	–	–	–
<i> Information Technology</i>		–	–	–	–	–	–	–	–	–	–	–
<i> Property Services</i>		3,756	–	–	–	–	–	(23)	(23)	3,733	3,782	10,307
<i> Other Admin</i>		6	–	–	–	–	–	0	0	6	6	7
Community and public safety		15,968	–	–	–	–	–	4,891	4,891	20,859	5,046	4,812
Community and social services		812	–	–	–	–	–	(11)	(11)	801	867	311
<i> Libraries and Archives</i>		636	–	–	–	–	–	(40)	(40)	596	673	99
<i> Museums & Art Galleries etc</i>		–	–	–	–	–	–	–	–	–	–	–
<i> Community halls and Facilities</i>		–	–	–	–	–	–	–	–	–	–	–
<i> Cemeteries & Crematoriums</i>		176	–	–	–	–	–	29	29	205	194	211
<i> Child Care</i>		–	–	–	–	–	–	–	–	–	–	–
<i> Aged Care</i>		–	–	–	–	–	–	–	–	–	–	–
<i> Other Community</i>		–	–	–	–	–	–	–	–	–	–	–
<i> Other Social</i>		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		3,007	–	–	–	–	–	566	566	3,573	2,962	3,174
Public safety		1,107	–	–	–	–	–	(3)	(3)	1,104	1,218	1,327
<i> Police</i>		1,106	–	–	–	–	–	(4)	(4)	1,102	1,216	1,326
<i> Fire</i>		1	–	–	–	–	–	1	1	2	1	2
<i> Civil Defence</i>		–	–	–	–	–	–	–	–	–	–	–
<i> Street Lighting</i>		–	–	–	–	–	–	–	–	–	–	–
<i> Other</i>		–	–	–	–	–	–	–	–	–	–	–
Housing		11,043	–	–	–	–	–	4,338	4,338	15,381	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
<i> Clinics</i>		–	–	–	–	–	–	–	–	–	–	–
<i> Ambulance</i>		–	–	–	–	–	–	–	–	–	–	–
<i> Other</i>		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3,139	–	–	–	–	–	572	572	3,711	3,398	3,704
Planning and development		355	–	–	–	–	–	51	51	406	391	426
<i> Economic</i>		80	–	–	–	–	–	30	30	110	88	96
<i> Town Planning/Building</i>		275	–	–	–	–	–	21	21	296	303	330
<i> Licensing & Regulation</i>		–	–	–	–	–	–	–	–	–	–	–
Road transport		2,784	–	–	–	–	–	521	521	3,305	3,007	3,278
<i> Roads</i>		54	–	–	–	–	–	521	521	575	4	5
<i> Public Buses</i>		–	–	–	–	–	–	–	–	–	–	–
<i> Parking Garages</i>		–	–	–	–	–	–	–	–	–	–	–
<i> Vehicle Licensing and Testing</i>		2,730	–	–	–	–	–	–	–	2,730	3,003	3,273
<i> Other</i>		–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<i> Pollution Control</i>		–	–	–	–	–	–	–	–	–	–	–
<i> Biodiversity & Landscape</i>		–	–	–	–	–	–	–	–	–	–	–
<i> Other</i>		–	–	–	–	–	–	–	–	–	–	–
Trading services		79,040	–	–	–	–	–	9,383	9,383	88,423	102,911	121,566
Electricity		49,915	–	–	–	–	–	323	323	50,238	61,427	74,805
<i> Electricity Distribution</i>		49,915	–	–	–	–	–	323	323	50,238	61,427	74,805
<i> Electricity Generation</i>		–	–	–	–	–	–	–	–	–	–	–
Water		12,907	–	–	–	–	–	(856)	(856)	12,051	14,255	15,399
<i> Water Distribution</i>		12,907	–	–	–	–	–	(856)	(856)	12,051	14,255	15,399
<i> Water Storage</i>		–	–	–	–	–	–	–	–	–	–	–
Waste water management		6,417	–	–	–	–	–	9,783	9,783	16,200	16,777	19,747
<i> Sewerage</i>		6,417	–	–	–	–	–	9,783	9,783	16,200	16,777	19,747
<i> Storm Water Management</i>		–	–	–	–	–	–	–	–	–	–	–
<i> Public Toilets</i>		–	–	–	–	–	–	–	–	–	–	–
Waste management		9,801	–	–	–	–	–	133	133	9,934	10,452	11,615
<i> Solid Waste</i>		9,801	–	–	–	–	–	133	133	9,934	10,452	11,615
Other		–	–	–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	158,857	–	–	–	–	–	13,547	13,547	172,404	177,961	206,977
Expenditure - Standard		32,865	–	–	–	–	–	(576)	(576)	32,289	36,762	41,539
<i>Municipal governance and administration</i>		11,687	–	–	–	–	–	193	193	11,880	12,913	14,637
<i> Executive and council</i>		40	–	–	–	–	–	1	1	41	3,660	4,315
<i> Mayor and Council</i>		–	–	–	–	–	–	–	–	–	–	–

<i>Municipal Manager</i>	11,647	-	-	-	-	-	192	192	11,839	9,253	10,322
Budget and treasury office	7,276	-	-	-	-	-	353	353	7,629	8,394	9,568
Corporate services	13,903	-	-	-	-	-	(1,123)	(1,123)	12,780	15,455	17,334
<i>Human Resources</i>	3,663	-	-	-	-	-	(418)	(418)	3,245	4,061	4,491
<i>Information Technology</i>	983	-	-	-	-	-	(669)	(669)	314	1,069	1,204
<i>Property Services</i>	4,155	-	-	-	-	-	132	132	4,287	4,650	5,132
<i>Other Admin</i>	5,101	-	-	-	-	-	(167)	(167)	4,934	5,675	6,508
Community and public safety	20,363	-	-	-	-	-	5,854	5,854	26,217	22,599	25,567
Community and social services	5,320	-	-	-	-	-	(261)	(261)	5,059	5,939	6,770
<i>Libraries and Archives</i>	3,115	-	-	-	-	-	(47)	(47)	3,068	3,492	3,965
<i>Museums & Art Galleries etc</i>	-	-	-	-	-	-	-	-	63	63	65
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>	405	-	-	-	-	-	(82)	(82)	323	446	555
<i>Child Care</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Social</i>	1,800	-	-	-	-	-	(132)	(132)	1,668	1,938	2,185
Sport and recreation	9,788	-	-	-	-	-	(575)	(575)	9,213	10,814	12,175
Public safety	4,458	-	-	-	-	-	(276)	(276)	4,182	4,958	5,617
<i>Police</i>	3,905	-	-	-	-	-	(275)	(275)	3,630	4,333	4,899
<i>Fire</i>	553	-	-	-	-	-	(1)	(1)	552	625	718
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Housing	797	-	-	-	-	-	6,966	6,966	7,763	888	1,005
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	20,915	-	-	-	-	-	(329)	(329)	20,586	23,088	26,257
Planning and development	3,086	-	-	-	-	-	(296)	(296)	2,790	3,448	3,884
<i>Economic</i>	1,701	-	-	-	-	-	(266)	(266)	1,435	1,888	2,106
<i>Town Planning/Building</i>	1,385	-	-	-	-	-	(30)	(30)	1,355	1,561	1,778
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-	-	-
Road transport	17,829	-	-	-	-	-	(33)	(33)	17,796	19,640	22,372
<i>Roads</i>	16,630	-	-	-	-	-	19	19	16,649	18,287	20,826
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	1,199	-	-	-	-	-	(52)	(52)	1,147	1,353	1,547
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Trading services	73,670	-	-	-	-	-	(761)	(761)	72,909	85,268	96,314
Electricity	44,362	-	-	-	-	-	(914)	(914)	43,448	52,919	60,494
<i>Electricity Distribution</i>	43,991	-	-	-	-	-	(851)	(851)	43,140	52,510	60,050
<i>Electricity Generation</i>	371	-	-	-	-	-	(63)	(63)	308	408	445
Water	11,968	-	-	-	-	-	425	425	12,393	12,984	14,323
<i>Water Distribution</i>	11,968	-	-	-	-	-	425	425	12,393	12,984	14,323
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-	-
Waste water management	7,005	-	-	-	-	-	(54)	(54)	6,951	7,921	8,785
<i>Sewerage</i>	5,658	-	-	-	-	-	(11)	(11)	5,647	6,425	7,086
<i>Storm Water Management</i>	1,346	-	-	-	-	-	(42)	(42)	1,304	1,496	1,698
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	-	-
Waste management	10,335	-	-	-	-	-	(218)	(218)	10,117	11,445	12,712
<i>Solid Waste</i>	10,335	-	-	-	-	-	(218)	(218)	10,117	11,445	12,712
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	147,813	-	-	-	-	4,188	4,188	152,001	167,718	189,678
Surplus/ (Deficit) for the year		11,044	-	-	-	-	9,359	9,359	20,403	10,244	17,299

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2010/11										Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<u>Revenue by Vote</u>	1												
Vote 1 - Municipal Manager		19,535	-	-	-	-	-	100	100	19,635	22,022	24,178	
Vote 2 - Finance		37,413	-	-	-	-	-	(1,376)	(1,376)	36,037	40,796	42,404	
Vote 3 - Administration		86	-	-	-	-	-	30	30	116	94	103	
Vote 4 - Community Services		18,726	-	-	-	-	-	4,263	4,263	22,989	8,080	8,119	
Vote 5 - Technical Services		83,097	-	-	-	-	-	10,530	10,530	93,627	106,969	132,174	
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	158,857	-	-	-	-	-	13,547	13,547	172,404	177,961	206,977	
<u>Expenditure by Vote</u>	1												
Vote 1 - Municipal Manager		11,687	-	-	-	-	-	193	193	11,880	12,913	14,637	
Vote 2 - Finance		8,259	-	-	-	-	-	(316)	(316)	7,943	9,463	10,772	
Vote 3 - Administration		10,466	-	-	-	-	-	(852)	(852)	9,614	11,623	13,105	
Vote 4 - Community Services		16,027	-	-	-	-	-	6,274	6,274	22,301	17,885	20,260	
Vote 5 - Technical Services		101,375	-	-	-	-	-	(1,112)	(1,112)	100,263	115,833	130,904	
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	

Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	147,813	-	-	-	-	-	-	4,188	4,188	152,001	167,718	189,678
Surplus/ (Deficit) for the year	2	11,044	-	-	-	-	-	-	9,359	9,359	20,403	10,244	17,299

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

<i>check revenue</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>check expenditure</i>	-	-	-	-	-	-	-	-	-	-	-	-	-

-34,574,100

WC013 Bergrivier - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2010/11										Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
Revenue by Vote	1												
Vote 1 - Municipal Manager		19,535	-	-	-	-	-	100	100	19,635	22,022	24,178	
Council		19,535	-	-	-	-	-	100	100	19,635	22,022	24,178	
Vote 2 - Finance		37,413	-	-	-	-	-	(1,376)	(1,376)	36,037	40,796	42,404	
Finance		37,413	-	-	-	-	-	(1,376)	(1,376)	36,037	40,796	42,404	
IT Administration		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Administration		86	-	-	-	-	-	30	30	116	94	103	
Planning and Development		80	-	-	-	-	-	30	30	110	88	96	
Corporate Services		6	-	-	-	-	-	0	0	6	6	7	
HR Administration		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community Services		18,726	-	-	-	-	-	4,263	4,263	22,989	8,080	8,119	
Community Services		-	-	-	-	-	-	-	-	-	-	-	
Building Control		275	-	-	-	-	-	21	21	296	303	330	
Library & Records		636	-	-	-	-	-	(40)	(40)	596	673	99	
Museum		-	-	-	-	-	-	-	-	-	-	-	
Housing		11,043	-	-	-	-	-	4,338	4,338	15,381	-	-	
Traffic Control		1,106	-	-	-	-	-	(4)	(4)	1,102	1,216	1,326	
Fire Department		1	-	-	-	-	-	1	1	2	1	2	
Holiday Resorts		2,936	-	-	-	-	-	(54)	(54)	2,882	2,884	3,089	
Vehicle Registration		2,730	-	-	-	-	-	-	-	2,730	3,003	3,273	
Vote 5 - Technical Services		83,097	-	-	-	-	-	10,530	10,530	93,627	106,969	132,174	
Council Property		3,756	-	-	-	-	-	(23)	(23)	3,733	3,782	10,307	
Refuse Removal		9,801	-	-	-	-	-	133	133	9,934	10,452	11,615	
Cemeteries		176	-	-	-	-	-	29	29	205	194	211	
Sewerage		6,417	-	-	-	-	-	9,783	9,783	16,200	16,777	19,747	
Stormwater Management		-	-	-	-	-	-	-	-	-	-	-	
Community Parks		-	-	-	-	-	-	-	-	-	-	-	
Sport facilities and swimming pools		71	-	-	-	-	-	620	620	691	78	85	
Water		12,907	-	-	-	-	-	(856)	(856)	12,051	14,255	15,399	
Roads		54	-	-	-	-	-	521	521	575	4	5	
Electricity		49,915	-	-	-	-	-	323	323	50,238	61,427	74,805	
Total Revenue by Vote	2	158,857	-	-	-	-	-	13,547	13,547	172,404	177,961	206,977	

Expenditure by Vote												
	1											
Vote 1 - Municipal Manager		11,687	-	-	-	-	-	193	193	11,880	12,913	14,637
Council		11,687	-	-	-	-	-	193	193	11,880	12,913	14,637
Vote 2 - Finance		8,259	-	-	-	-	-	(316)	(316)	7,943	9,463	10,772
Finance		7,276	-	-	-	-	-	353	353	7,629	8,394	9,568
IT Administration		983	-	-	-	-	-	(669)	(669)	314	1,069	1,204
Vote 3 - Administration		10,466	-	-	-	-	-	(852)	(852)	9,614	11,623	13,105
Planning and Development		1,701	-	-	-	-	-	(266)	(266)	1,435	1,888	2,106
Corporate Services		5,101	-	-	-	-	-	(167)	(167)	4,934	5,675	6,508
HR Administration		3,663	-	-	-	-	-	(418)	(418)	3,245	4,061	4,491
Vote 4 - Community Services		16,027	-	-	-	-	-	6,274	6,274	22,301	17,885	20,260
Community Services		1,800	-	-	-	-	-	(132)	(132)	1,668	1,938	2,185
Building Control		1,385	-	-	-	-	-	(30)	(30)	1,355	1,561	1,778
Library & Records		3,115	-	-	-	-	-	(47)	(47)	3,068	3,492	3,965
Museum		-	-	-	-	-	-	-	-	63	65	
Housing		797	-	-	-	-	-	6,966	6,966	7,763	888	1,005
Traffic Control		3,905	-	-	-	-	-	(275)	(275)	3,630	4,333	4,899
Fire Department		553	-	-	-	-	-	(1)	(1)	552	625	718
Holiday Resorts		3,274	-	-	-	-	-	(156)	(156)	3,118	3,632	4,098
Vehicle Registration		1,199	-	-	-	-	-	(52)	(52)	1,147	1,353	1,547
Vote 5 - Technical Services		101,375	-	-	-	-	-	(1,112)	(1,112)	100,263	115,833	130,904
Council Property		4,155	-	-	-	-	-	132	132	4,287	4,650	5,132
Refuse Removal		10,335	-	-	-	-	-	(218)	(218)	10,117	11,445	12,712
Cemeteries		405	-	-	-	-	-	(82)	(82)	323	446	555
Sewerage		5,658	-	-	-	-	-	(11)	(11)	5,647	6,425	7,086
Stormwater Management		1,346	-	-	-	-	-	(42)	(42)	1,304	1,496	1,698
Community Parks		3,960	-	-	-	-	-	(179)	(179)	3,781	4,437	5,093
Sport facilities and swimming pools		2,555	-	-	-	-	-	(241)	(241)	2,314	2,745	2,984
Water		11,968	-	-	-	-	-	425	425	12,393	12,984	14,323
Roads		16,630	-	-	-	-	-	19	19	16,649	18,287	20,826
Electricity		44,362	-	-	-	-	-	(914)	(914)	43,448	52,919	60,495
Total Expenditure by Vote	2	147,813	-	-	-	-	-	4,188	4,188	152,001	167,718	189,678
Surplus/ (Deficit) for the year	2	11,044	-	-	-	-	-	9,359	9,359	20,403	10,244	17,299

References

1. Insert 'Vote': e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

WC013 Bergrivier - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2010/11										Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue By Source													
Property rates	2	30,896	–	–	–	–	–	(100)	(100)	30,796	34,018	37,291	
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	
Service charges - electricity revenue	2	51,394	–	–	–	–	–	(600)	(600)	50,794	59,201	72,341	
Service charges - water revenue	2	11,991	–	–	–	–	–	(800)	(800)	11,191	13,246	14,279	
Service charges - sanitation revenue	2	5,197	–	–	–	–	–	52	52	5,249	5,705	6,425	
Service charges - refuse revenue	2	8,820	–	–	–	–	–	160	160	8,980	9,351	10,390	
Service charges - other		4,532	–	–	–	–	–	(168)	(168)	4,364	5,013	5,577	
Rental of facilities and equipment		3,081	–	–	–	–	–	(67)	(67)	3,014	3,043	3,263	
Interest earned - external investments		2,500	–	–	–	–	–	(900)	(900)	1,600	2,500	2,000	
Interest earned - outstanding debtors		2,908	–	–	–	–	–	(500)	(500)	2,408	2,908	1,730	
Dividends received		–	–	–	–	–	–	–	–	–	–	–	
Fines		1,109	–	–	–	–	–	(4)	(4)	1,105	1,220	1,330	
Licences and permits		1,300	–	–	–	–	–	–	–	–	1,300	1,430	1,559
Agency services		1,458	–	–	–	–	–	21	21	1,478	1,603	1,748	
Transfers recognised - operating		21,138	–	–	–	–	–	7,574	7,574	28,712	23,854	25,428	
Other revenue	2	1,493	–	–	–	–	–	(34)	(34)	1,459	5,143	11,791	
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	
Total Revenue (excluding capital transfers and contributions)		147,814	–	–	–	–	–	4,636	4,636	152,450	168,234	195,151	
Expenditure By Type													
Employee related costs		64,661	–	–	–	–	–	177	177	64,838	69,467	79,442	
Remuneration of councillors		–	–	–	–	–	–	–	–	–	3,616	4,267	
Debt impairment		830	–	–	–	–	–	(0)	(0)	830	913	995	
Depreciation & asset impairment		12,943	–	–	–	–	–	(2,133)	(2,133)	10,810	12,950	14,388	
Finance charges		4,296	–	–	–	–	–	1,056	1,056	5,352	5,059	5,465	
Bulk purchases		31,187	–	–	–	–	–	179	179	31,366	38,578	44,818	
Other materials		–	–	–	–	–	–	–	–	–	–	–	
Contracted services		–	–	–	–	–	–	–	–	–	–	–	
Transfers and grants		3,570	–	–	–	–	–	6,910	6,910	10,480	4,039	4,226	
Other expenditure		30,325	–	–	–	–	–	(2,000)	(2,000)	28,325	33,096	36,077	
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	
Total Expenditure		147,813	–	–	–	–	–	4,188	4,188	152,001	167,718	189,678	
Surplus/(Deficit)		1	–	–	–	–	–	448	448	449	516	5,473	
Transfers recognised - capital		11,043	–	–	–	–	–	8,911	8,911	19,954	9,727	11,827	
Contributions		–	–	–	–	–	–	–	–	–	–	–	
Contributed assets		–	–	–	–	–	–	–	–	–	–	–	
Surplus/(Deficit) before taxation		11,044	–	–	–	–	–	9,359	9,359	20,403	10,243	17,300	
Taxation		–	–	–	–	–	–	–	–	–	–	–	
Surplus/(Deficit) after taxation		11,044	–	–	–	–	–	9,359	9,359	20,403	10,243	17,300	
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	
Surplus/(Deficit) attributable to municipality		11,044	–	–	–	–	–	9,359	9,359	20,403	10,243	17,300	
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	
Surplus/ (Deficit) for the year		11,044	–	–	–	–	–	9,359	9,359	20,403	10,243	17,300	
References													

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. $G = B + C + D + E + F$

10. Adjusted Budget H = (A or A1/2 etc) + G

WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2010/11										Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
Capital expenditure - Vote													
<u>Multi-year expenditure to be adjusted</u>	2												
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Administration		7,000	-	-	-	-	-	2,000	2,000	9,000	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		12,387	-	-	-	-	-	-	-	12,387	-	-	-
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	19,387	-	-	-	-	-	2,000	2,000	21,387	-	-	-
<u>Single-year expenditure to be adjusted</u>	2												
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		25	-	-	-	-	-	12	12	37	2,560	120	-
Vote 3 - Administration		430	-	-	-	-	-	136	136	566	5,688	4,237	-
Vote 4 - Community Services		2,741	-	-	-	-	-	5,947	5,947	8,688	2,091	2,173	-
Vote 5 - Technical Services		11,360	-	-	-	-	-	609	609	11,969	27,668	34,281	-
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		14,556	-	-	-	-	-	6,704	6,704	21,259	38,007	40,811	-
Total Capital Expenditure - Vote		33,943	-	-	-	-	-	8,704	8,704	42,646	38,007	40,811	-
Capital Expenditure - Standard													
<i>Governance and administration</i>		7,443	-	-	-	-	-	2,148	2,148	9,591	8,228	4,357	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		25	-	-	-	-	-	12	12	37	2,560	120	-
Corporate services		7,418	-	-	-	-	-	2,136	2,136	9,554	5,668	4,237	-
<i>Community and public safety</i>		3,604	-	-	-	-	-	6,388	6,388	9,992	6,868	8,503	-
Community and social services		314	-	-	-	-	-	(110)	(110)	204	2,339	3,776	-
Sport and recreation		729	-	-	-	-	-	471	471	1,200	4,369	2,687	-
Public safety		180	-	-	-	-	-	(63)	(63)	117	160	2,040	-
Housing		2,381	-	-	-	-	-	6,090	6,090	8,471	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2,022	-	-	-	-	-	(35)	(35)	1,987	19,158	15,985	-
Planning and development		12	-	-	-	-	-	-	-	12	20	-	-
Road transport		2,010	-	-	-	-	-	(35)	(35)	1,975	19,138	15,985	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		20,874	-	-	-	-	-	203	203	21,077	3,753	11,966	-
Electricity		3,976	-	-	-	-	-	(16)	(16)	3,960	202	342	-
Water		6,225	-	-	-	-	-	(735)	(735)	5,490	54	480	-
Waste water management		10,587	-	-	-	-	-	(1,016)	(1,016)	9,571	1,432	9,624	-
Waste management		86	-	-	-	-	-	1,970	1,970	2,056	2,065	1,520	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	33,943	-	-	-	-	-	8,704	8,704	42,646	38,007	40,811	-
Funded by:													
National Government		9,143	-	-	-	-	-	1,700	1,700	10,843	9,727	11,827	-
Provincial Government		2,481	-	-	-	-	-	6,630	6,630	9,111	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	11,624	-	-	-	-	-	8,330	8,330	19,954	9,727	11,827	-
Public contributions & donations		1,800	-	-	-	-	-	-	-	1,800	-	-	-
Borrowing		11,200	-	-	-	-	-	1,840	1,840	13,040	9,900	8,673	-
Internally generated funds		9,319	-	-	-	-	-	(1,466)	(1,466)	7,853	18,380	20,311	-
Total Capital Funding		33,943	-	-	-	-	-	8,704	8,704	42,646	38,007	40,811	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not be met)
7. Increases of funds approved under MFMA section 31
8. Adjustments approved in accordance with MFMA section 29
9. Adjustments to transfers from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
11. $G = B + C + D + E + F$
12. Adjusted Budget H = (A or A1/2 etc) + G

WC013 Bergrivier - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<u>Capital expenditure - Municipal Vote</u>												
<u>Multi-year expenditure appropriation</u>												
Vote 1 - Municipal Manager	2	-	-	-	-	-	-	-	-	-	-	-
Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-
Finance		-	-	-	-	-	-	-	-	-	-	-
IT Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Administration		7,000	-	-	-	-	-	2,000	2,000	9,000	-	-
Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Corporate Services		7,000	-	-	-	-	-	2,000	2,000	9,000	-	-
HR Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Community Services		-	-	-	-	-	-	-	-	-	-	-
Building Control		-	-	-	-	-	-	-	-	-	-	-
Library & Records		-	-	-	-	-	-	-	-	-	-	-
Museum		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Traffic Control		-	-	-	-	-	-	-	-	-	-	-
Fire Department		-	-	-	-	-	-	-	-	-	-	-
Holiday Resorts		-	-	-	-	-	-	-	-	-	-	-
Vehicle Registration		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		12,387	-	-	-	-	-	-	-	12,387	-	-
Council Property	8,087	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	8,087	-	-
Stormwater Management		-	-	-	-	-	-	-	-	-	-	-
Community Parks		-	-	-	-	-	-	-	-	-	-	-
Sport facilities and swimming pools		-	-	-	-	-	-	-	-	-	-	-
Water	4,300	-	-	-	-	-	-	-	-	4,300	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		19,387	-	-	-	-	-	2,000	2,000	21,387	-	-

<u>Capital expenditure - Municipal Vote</u>	2												
<u>Single-year expenditure appropriation</u>													
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
Council		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance	25	-	-	-	-	-	-	-	12	12	37	2,560	120
Finance	25	-	-	-	-	-	-	-	12	12	37	2,560	120
IT Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Administration	430	-	-	-	-	-	-	-	136	136	566	5,688	4,237
Planning and Development	12	-	-	-	-	-	-	-	-	-	12	20	-
Corporate Services	418	-	-	-	-	-	-	-	136	136	554	5,668	4,237
HR Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services	2,741	-	-	-	-	-	-	-	5,947	5,947	8,688	2,091	2,173
Community Services	50	-	-	-	-	-	-	-	-	-	50	1,765	-
Building Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Library & Records	-	-	-	-	-	-	-	-	-	-	-	41	105
Museum	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	2,381	-	-	-	-	-	-	-	6,090	6,090	8,471	-	-
Traffic Control	160	-	-	-	-	-	-	-	(63)	(63)	97	160	1,840
Fire Department	20	-	-	-	-	-	-	-	-	-	20	-	200
Holiday Resorts	70	-	-	-	-	-	-	-	(20)	(20)	50	125	-
Vehicle Registration	60	-	-	-	-	-	-	-	(60)	(60)	-	-	28
0	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services	11,360	-	-	-	-	-	-	-	609	609	11,969	27,668	34,281
Council Property	-	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	86	-	-	-	-	-	-	-	1,970	1,970	2,056	2,065	1,520
Cemeteries	204	-	-	-	-	-	-	-	(50)	(50)	154	533	3,643
Sewerage	550	-	-	-	-	-	-	-	(121)	(121)	429	1,117	949
Stormwater Management	1,950	-	-	-	-	-	-	-	(895)	(895)	1,055	315	8,675
Community Parks	308	-	-	-	-	-	-	-	(59)	(59)	249	3,654	1,527
Sport facilities and swimming pools	351	-	-	-	-	-	-	-	550	550	901	590	1,160
Water	1,925	-	-	-	-	-	-	-	(735)	(735)	1,190	54	480
Roads	2,010	-	-	-	-	-	-	-	(35)	(35)	1,975	19,138	15,985
Electricity	3,976	-	-	-	-	-	-	-	(16)	(16)	3,960	202	342
0	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	14,556	-	-	-	-	-	-	-	6,704	6,704	21,259	38,007	40,811
Total Capital Expenditure		33,943	-	-	-	-	-	-	8,704	8,704	42,646	38,007	40,811

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

WC013 Bergrivier - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2010/11										Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	3	4	5	6	7	8	9	10	H		
ASSETS													
Current assets													
Cash		24,007	—	—	—	—	—	2,017	2,017	26,024	18,076	15,898	
Call investment deposits	1	—	—	—	—	—	—	—	—	—	—	—	
Consumer debtors	1	28,837	—	—	—	—	—	(1,455)	(1,455)	27,382	32,741	37,127	
Other debtors		4,314	—	—	—	—	—	—	—	4,314	4,400	4,444	
Current portion of long-term receivables		41	—	—	—	—	—	—	—	41	—	—	
Inventory		310	—	—	—	—	—	—	—	310	326	342	
Total current assets		57,509	—	—	—	—	—	562	562	58,071	55,544	57,811	
Non current assets													
Long-term receivables		—	—	—	—	—	—	—	—	—	—	—	
Investments		—	—	—	—	—	—	—	—	—	—	—	
Investment property		—	—	—	—	—	—	—	—	—	—	—	
Investment in Associate		—	—	—	—	—	—	—	—	—	—	—	
Property, plant and equipment	1	179,156	—	—	—	—	—	10,837	10,837	189,993	204,213	230,636	
Agricultural		—	—	—	—	—	—	—	—	—	—	—	
Biological		—	—	—	—	—	—	—	—	—	—	—	
Intangible		—	—	—	—	—	—	—	—	—	—	—	
Other non-current assets		—	—	—	—	—	—	—	—	—	—	—	
Total non current assets		179,156	—	—	—	—	—	10,837	10,837	189,993	204,213	230,636	
TOTAL ASSETS		236,665	—	—	—	—	—	11,399	11,399	248,064	259,757	288,447	
LIABILITIES													
Current liabilities													
Bank overdraft		—	—	—	—	—	—	—	—	—	—	—	
Borrowing		3,985	—	—	—	—	—	—	—	3,985	4,830	5,525	
Consumer deposits		2,247	—	—	—	—	—	—	—	2,247	2,472	2,719	
Trade and other payables		16,688	—	—	—	—	—	—	—	16,688	17,663	18,571	
Provisions		1,007	—	—	—	—	—	—	—	1,007	1,083	1,148	
Total current liabilities		23,927	—	—	—	—	—	—	—	23,927	26,048	27,963	
Non current liabilities													
Borrowing	1	35,862	—	—	—	—	—	2,040	2,040	37,902	43,474	49,728	
Provisions	1	33,905	—	—	—	—	—	—	—	33,905	37,020	40,243	
Total non current liabilities		69,767	—	—	—	—	—	2,040	2,040	71,807	80,494	89,971	
TOTAL LIABILITIES		93,694	—	—	—	—	—	2,040	2,040	95,734	106,542	117,934	
NET ASSETS	2	142,971	—	—	—	—	—	9,359	9,359	152,330	153,215	170,513	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		122,748	—	—	—	—	—	19,525	19,525	142,273	151,372	168,670	
Reserves		20,223	—	—	—	—	—	(10,166)	(10,166)	10,057	1,843	1,843	
TOTAL COMMUNITY WEALTH/EQUITY		142,971	—	—	—	—	—	9,359	9,359	152,330	153,215	170,513	

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

WC013 Bergrivier - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2010/11										Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Ratepayers and other	1	120,550	-	-	-	-	-	(1,505)	(1,505)	119,045	135,069	161,606	
Government - operating	1	21,138	-	-	-	-	-	7,574	7,574	28,712	23,854	25,428	
Government - capital	1	11,043	-	-	-	-	-	8,911	8,911	19,954	9,727	11,827	
Interest		5,408	-	-	-	-	-	(1,400)	(1,400)	4,009	5,408	3,730	
Dividends		-	-	-	-	-	-	-	-	-	-	-	
Payments													
Suppliers and employees	1	(124,050)	-	-	-	-	-	(24,639)	(24,639)	(148,689)	(143,763)	(161,464)	
Finance charges		(4,296)	-	-	-	-	-	(1,056)	(1,056)	(5,352)	(5,059)	(5,465)	
Transfers and Grants	1	(3,570)	-	-	-	-	-	-	-	(3,570)	(4,039)	(4,226)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		26,222	-	-	-	-	-	(12,115)	(12,115)	14,108	21,197	31,436	
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) other non-current receivables		566	-	-	-	-	-	-	-	-	566	-	-
Decrease (Increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	
Payments													
Capital assets		(33,943)	-	-	-	-	-	(8,704)	(8,704)	(42,647)	(38,007)	(40,811)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(33,377)	-	-	-	-	-	(8,704)	(8,704)	(42,081)	(38,007)	(40,811)	
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans		-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		11,200	-	-	-	-	-	1,840	1,840	13,040	9,900	8,673	
Increase (decrease) in consumer deposits		203	-	-	-	-	-	-	-	203	225	247	
Payments													
Repayment of borrowing		(1,216)	-	-	-	-	-	-	-	(1,216)	(1,443)	(1,724)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		10,187	-	-	-	-	-	1,840	1,840	12,027	8,682	7,196	
NET INCREASE/(DECREASE) IN CASH HELD		3,032	-	-	-	-	-	(18,978)	(18,978)	(15,946)	(8,128)	(2,179)	
Cash/cash equivalents at the year begin:	2	20,975	-	-	-	-	-	20,975	20,975	41,950	26,004	17,876	
Cash/cash equivalents at the year end:	2	24,007	-	-	-	-	-	1,997	-	26,004	17,876	15,697	

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. $G = B + C + D + E + F$

10. Adjusted Budget H = (A or A1/2 etc) + G

WC013 Bergrivier - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2010/11										Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		3 A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	10 H			
<u>Cash and investments available</u>													
Cash/cash equivalents at the year end	1	24,007	–	–	–	–	–	1,997	1,997	26,004	17,876	15,697	
Other current investments > 90 days		(0)	–	–	–	–	–	20	20	20	200	201	
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–	
Cash and investments available:		24,007	–	–	–	–	–	2,017	2,017	26,024	18,076	15,898	
<u>Applications of cash and investments</u>													
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–	
Unspent borrowing											–	–	
Statutory requirements											–	–	
Other working capital requirements	2	(16,163)	–					28,666	28,666	12,503	13,395	14,260	
Other provisions		1,001	–	–	–	–	–	–	–	–	1,001	1,083	1,148
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–	
Reserves to be backed by cash/investments		20,223	–	–	–	–	–	(10,166)	(10,166)	10,057	1,843	1,843	
Total Applications of cash and investments:		5,061	–	–	–	–	–	18,500	18,500	23,561	16,321	17,251	
Surplus(shortfall)		18,946	–	–	–	–	–	(16,483)	(16,483)	2,463	1,755	(1,353)	

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

WC013 Bergrivier - Table B9 Asset Management

Description	Ref	Budget Year 2010/11										Budget Year +1 2011/12	Budget Year +2 2012/13	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget			
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
R thousands														
CAPITAL EXPENDITURE														
Total New Assets to be adjusted	1	31,768	-	-	-	-	-	9,055	9,055	40,822	37,237	30,327		
Infrastructure - Road transport		2,247	-	-	-	-	-	(895)	(895)	1,352	17,957	13,083		
Infrastructure - Electricity		3,626	-	-	-	-	-	294	294	3,920	155	145		
Infrastructure - Water		5,575	-	-	-	-	-	(650)	(650)	4,925	34	460		
Infrastructure - Sanitation		8,507	-	-	-	-	-	(120)	(120)	8,387	165	92		
Infrastructure - Other		80	-	-	-	-	-	1,970	1,970	2,050	30	900		
Infrastructure		20,035	-	-	-	-	-	599	599	20,634	18,341	14,680		
Community		409	-	-	-	-	-	440	440	849	1,514	2,090		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-		
Other assets	6	11,324	-	-	-	-	-	8,016	8,016	19,339	17,382	13,557		
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-		
Intangibles		-	-	-	-	-	-	-	-	-	-	-		
Total Renewal of Existing Assets to be adjusted	2	2,175	-	-	-	-	-	(114)	(114)	2,061	820	6,357		
Infrastructure - Road transport		1,560	-	-	-	-	-	-	-	1,560	420	240		
Infrastructure - Electricity		80	-	-	-	-	-	(60)	(60)	20	-	-		
Infrastructure - Water		285	-	-	-	-	-	-	-	285	-	-		
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure		1,925	-	-	-	-	-	(60)	(60)	1,865	420	240		
Community		-	-	-	-	-	-	-	-	-	400	6,117		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-		
Other assets	6	250	-	-	-	-	-	(54)	(54)	196	-	-		
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-		
Intangibles		-	-	-	-	-	-	-	-	-	-	-		
Total Capital Expenditure to be adjusted	4	3,807	-	-	-	-	-	(895)	(895)	2,912	18,377	13,323		
Infrastructure - Road transport		3,706	-	-	-	-	-	234	234	3,940	155	145		
Infrastructure - Electricity		5,860	-	-	-	-	-	(650)	(650)	5,210	34	460		
Infrastructure - Water		8,507	-	-	-	-	-	(120)	(120)	8,387	165	92		
Infrastructure - Sanitation		80	-	-	-	-	-	1,970	1,970	2,050	30	900		
Infrastructure		21,960	-	-	-	-	-	539	539	22,499	18,761	14,920		
Community		409	-	-	-	-	-	440	440	849	1,914	8,207		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-		
Other assets	6	11,574	-	-	-	-	-	7,962	7,962	19,535	17,382	13,557		
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-		
Intangibles		-	-	-	-	-	-	-	-	-	-	-		
TOTAL CAPITAL EXPENDITURE to be adjusted	2	33,943	-	-	-	-	-	-	8,941	8,941	42,883	38,057	36,684	
ASSET REGISTER SUMMARY - PPE (WDV)	5													
Infrastructure - Road transport		46,512	-	-	-	-	-	(895)	(895)	45,617	64,889	78,212		
Infrastructure - Electricity		25,353	-	-	-	-	-	294	294	25,647	25,508	25,653		
Infrastructure - Water		20,663	-	-	-	-	-	(650)	(650)	20,013	20,697	21,157		
Infrastructure - Sanitation		9,417	-	-	-	-	-	(120)	(120)	9,297	9,582	9,674		
Infrastructure - Other		450	-	-	-	-	-	1,970	1,970	2,420	480	1,380		
Infrastructure		102,395	-	-	-	-	-	599	599	102,994	121,156	136,076		
Community		13,601	-	-	-	-	-	440	440	14,041	15,115	17,205		
Heritage assets		2,493	-	-	-	-	-	-	-	2,493	2,493	2,493		
Investment properties		-	-	-	-	-	-	-	-	-	-	-		
Other assets		60,667	-	-	-	-	-	9,368	9,368	70,035	70,140	76,864		
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	179,156	-	-	-	-	-	-	10,407	10,407	189,563	208,904	232,638	
EXPENDITURE OTHER ITEMS														
Depreciation & asset impairment	3	12,943	-	-	-	-	-	(2,133)	(2,133)	10,810	12,950	14,388		
Repairs and Maintenance by asset class		5,790	-	-	-	-	-	(607)	(607)	5,183	6,315	6,883		
Infrastructure - Road transport		1,198	-	-	-	-	-	(51)	(51)	1,147	1,262	1,376		
Infrastructure - Electricity		844	-	-	-	-	-	(94)	(94)	750	929	1,012		
Infrastructure - Water		560	-	-	-	-	-	3	3	563	617	672		
Infrastructure - Sanitation		510	-	-	-	-	-	(45)	(45)	465	567	612		
Infrastructure - Other		812	-	-	-	-	-	(90)	(90)	722	893	974		
Infrastructure		3,924	-	-	-	-	-	(277)	(277)	3,647	4,268	4,646		
Community		833	-	-	-	-	-	(157)	(157)	676	916	1,002		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-		
Other assets	6	1,033	-	-	-	-	-	(173)	(173)	860	1,131	1,235		
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		18,733	-	-	-	-	-	(2,740)	(2,740)	15,993	19,265	21,271		
% of capital exp on renewal of assets		6.4%	0.0%							4.8%	2.2%	17.3%		
Renewal of existing assets as % of deprecn		16.8%	0.0%							19.1%	6.3%	44.2%		
R&M as a % of PPE		3.2%	0.0%							2.7%	3.0%	3.0%		
Renewal and R&M as a % of PPE		4.4%	0.0%							3.8%	3.4%	5.7%		

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts - 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc.}) + G$

WC013 Bergvlier - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2010/11										Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets (000)	1												
<i>Water:</i>													
Piped water inside dwelling	9	-	-	-	-	-	-	-1000	(1)	8	9	10	
Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	0	-	-	0	0	
Using public tap (at least min.service level)	-	-	-	-	-	-	-	0	-	-	0	0	
Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total	9	-	-	-	-	-	-	(1)	(1)	8	0	0	
Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-	0	0	
Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-	0	0	
No water supply	-	-	-	-	-	-	-	-	-	-	0	0	
Below Minimum Servic Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	
Total number of households	5	9	-	-	-	-	-	(1)	(1)	8	0	0	
<i>Sanitation/sewerage:</i>													
Flush toilet (connected to sewerage)	7	-	-	-	-	-	-	-1000	(1)	6	7	7	
Flush toilet (with septic tank)	2	-	-	-	-	-	-	0	-	2	2	2	
Chemical toilet	-	-	-	-	-	-	-	-	-	-	0	0	
Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-	0	0	
Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	
Minimum Service Level and Above sub-total	9	-	-	-	-	-	-	(1)	(1)	8	0	0	
Bucket toilet	-	-	-	-	-	-	-	-	-	-	-	-	
Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	
No toilet provisions	-	-	-	-	-	-	-	-	-	-	-	-	
Below Minimum Servic Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	
Total number of households	5	9	-	-	-	-	-	(1)	(1)	8	0	0	
<i>Energy:</i>													
Electricity (at least min. service level)	3	-	-	-	-	-	-	-	-	3	3	3	
Electricity - prepaid (> min.service level)	5	-	-	-	-	-	-	-	-	5	6	7	
Minimum Service Level and Above sub-total	8	-	-	-	-	-	-	-	-	8	9	10	
Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-	-	-	
Other energy sources	-	-	-	-	-	-	-	-	-	-	-	-	
Below Minimum Servic Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	
Total number of households	5	9	-	-	-	-	-	(1)	(1)	8	0	0	
<i>Refuse:</i>													
Removed at least once a week (min.service)	9	-	-	-	-	-	-	(1)	(1)	8	9	9	
Minimum Service Level and Above sub-total	9	-	-	-	-	-	-	(1)	(1)	8	9	9	
Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-	-	
Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-	-	
Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-	-	
Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-	
No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-	
Below Minimum Servic Level sub-total	-	-	-	-	-	-	-	-	-	-	-	-	
Total number of households	5	9	-	-	-	-	-	(1)	(1)	8	9	9	
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)	9	-	-	-	-	-	-	-	-	9	9	10	
Sanitation (free minimum level service)	2	-	-	-	-	-	-	-	-	2	2	2	
Electricity/other energy (50kwh per household per month)	8	-	-	-	-	-	-	-	-	8	9	10	
Refuse (removed at least once a week)	2	-	-	-	-	-	-	-	-	2	2	2	
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per household per month)	1,834,000	-	-	-	-	-	-	58,000	58	1,892	2,118	2,446	
Sanitation (free sanitation service)	1,190,000	-	-	-	-	-	-	98,000	98	1,288	1,407	1,672	
Electricity/other energy (50kwh per household per month)	2,439,000	-	-	-	-	-	-	1,210,000	1,210	3,649	3,074	3,873	
Refuse (removed once a week)	1,795,000	-	-	-	-	-	-	49,000	49	1,844	2,094	2,441	
Total cost of FBS provided (minimum social package)	7,258,000	-	-	-	-	-	-	1,415,000	1,415	8,673	8,693	10,432	
Highest level of free service provided													
Property rates (R'000 value threshold)	-	-	-	-	-	-	-	-	-	-	-	-	
Water (kilolitres per household per month)	-	-	-	-	-	-	-	-	-	-	-	-	
Sanitation (kilolitres per household per month)	-	-	-	-	-	-	-	-	-	-	-	-	
Sanitation (Rand per household per month)	100	-	-	-	-	-	-	-	-	0	109	-	
Electricity (kw per household per month)	50	-	-	-	-	-	-	-	-	0	50	50	
Refuse (average litres per week)	-	-	-	-	-	-	-	-	-	-	-	-	
Revenue cost of free services provided (R'000)	17												
Property rates (R15 000 threshold rebate)	1,234	-	-	-	-	-	-	-	-	1,234	1,358	1,480	
Property rates (other exemptions, reductions and rebates)	-	-	-	-	-	-	-	-	-	-	-	-	
Water	2,292	-	-	-	-	-	-	-	-	2,292	2,648	3,058	
Sanitation	1,488	-	-	-	-	-	-	-	-	1,488	1,759	2,090	
Electricity/other energy	3,049	-	-	-	-	-	-	-	-	3,049	3,842	4,841	
Refuse	2,244	-	-	-	-	-	-	-	-	2,244	2,617	3,051	
Municipal Housing - rental rebates	-	-	-	-	-	-	-	-	-	-	-	-	
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	
Total revenue cost of free services provided (total social pa	10,307	-	-	-	-	-	-	-	-	10,307	12,224	14,520	

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjustments - Other Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A/2 \text{ etc}) + G$

WC013 Bergrivier - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2010/11										Budget Year +1 2011/12	Budget Year +2 2012/13	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget			
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H				
R thousands														
REVENUE ITEMS														
Property rates														
Total Property Rates		32,130	–	–	–	–	–	(0)	(0)	32,130	35,375	38,771		
less Revenue Foregone		(1,234)	–	–	–	–	–	(100)	(100)	(1,334)	(1,358)	(1,480)		
Net Property Rates		30,896	–	–	–	–	–	(100)	(100)	30,796	34,018	37,291		
Service charges - electricity revenue														
Total Service charges - electricity revenue		54,443	–	–	–	–	–	–	–	54,443	63,043	77,182		
less Revenue Foregone		(3,049)	–	–	–	–	–	(600)	(600)	(3,649)	(3,842)	(4,841)		
Net Service charges - electricity revenue		51,394	–	–	–	–	–	(600)	(600)	50,794	59,201	72,341		
Service charges - water revenue														
Total Service charges - water revenue		14,283	–	–	–	–	–	(1,200)	(1,200)	13,083	15,894	17,337		
less Revenue Foregone		(2,292)	–	–	–	–	–	400	400	(1,892)	(2,648)	(3,058)		
Net Service charges - water revenue		11,991	–	–	–	–	–	(800)	(800)	11,191	13,246	14,279		
Service charges - sanitation revenue														
Total Service charges - sanitation revenue		6,685	–	–	–	–	–	(148)	(148)	6,537	7,464	8,515		
less Revenue Foregone		(1,488)	–	–	–	–	–	200	200	(1,288)	(1,759)	(2,090)		
Net Service charges - sanitation revenue		5,197	–	–	–	–	–	52	52	5,249	5,705	6,425		
Service charges - refuse revenue														
Total refuse removal revenue		11,064	–	–	–	–	–	(240)	(240)	10,824	11,968	13,441		
Total landfill revenue		–	–	–	–	–	–	–	–	–	–	–		
less Revenue Foregone		(2,244)	–	–	–	–	–	400	400	(1,844)	(2,617)	(3,051)		
Net Service charges - refuse revenue		8,820	–	–	–	–	–	160	160	8,980	9,351	10,390		
Other Revenue By Source														
Fuel levy		–	–	–	–	–	–	–	–	–	–	–		
Other revenue	3	1,493	–	–	–	–	–	(34)	(34)	1,459	5,143	11,791		
Total 'Other' Revenue	1	1,493	–	–	–	–	–	(34)	(34)	1,459	5,143	11,791		
EXPENDITURE ITEMS														
Employee related costs														
Salaries and Wages		63,789	–	–	–	–	–	174	174	63,963	49,857	58,067		
Contributions to UIF, pensions, medical aid		172	–	–	–	–	–	1	1	173	11,600	12,643		
Travel, motor car, accom. & other allowances		110	–	–	–	–	–	0	0	110	4,479	4,882		
Housing benefits and allowances		14	–	–	–	–	–	(0)	(0)	14	575	627		
Overtime		7	–	–	–	–	–	(0)	(0)	7	2,125	2,316		
Performance bonus		–	–	–	–	–	–	–	–	–	–	–		
Long service awards		–	–	–	–	–	–	–	–	–	178	194		
Payments in lieu of leave		380	–	–	–	–	–	2	2	382	445	486		
Post-retirement benefit obligations	4	189	–	–	–	–	–	(0)	(0)	189	208	227		
sub-total		64,661	–	–	–	–	–	177	177	64,838	69,467	79,442		
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–		
Total Employee related costs	1	64,661	–	–	–	–	–	177	177	64,838	69,467	79,442		
Contributions recognised - capital														
<i>List contributions by contract</i>		–	–	–	–	–	–	–	–	–	–	–		
		–	–	–	–	–	–	–	–	–	–	–		
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–		
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment		12,943	–	–	–	–	–	(2,133)	(2,133)	10,810	12,950	14,388		
Lease amortisation		–	–	–	–	–	–	–	–	–	–	–		
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–		
Total Depreciation & asset impairment	1	12,943	–	–	–	–	–	(2,133)	(2,133)	10,810	12,950	14,388		
Bulk purchases														
Electricity		28,087	–	–	–	–	–	179	179	28,266	35,168	41,101		
Water		3,100	–	–	–	–	–	–	–	–	3,100	3,410	3,717	
Total bulk purchases	1	31,187	–	–	–	–	–	179	179	31,366	38,578	44,818		
Contracted services														
<i>List services provided by contract</i>		–	–	–	–	–	–	–	–	–	–	–		
		–	–	–	–	–	–	–	–	–	–	–		
sub-total	1	–	–	–	–	–	–	–	–	–	–	–		
Allocations to organs of state:														
Electricity		–	–	–	–	–	–	–	–	–	–	–		
Water		–	–	–	–	–	–	–	–	–	–	–		
Sanitation		–	–	–	–	–	–	–	–	–	–	–		
Other		–	–	–	–	–	–	–	–	–	–	–		
Total contracted services		–	–	–	–	–	–	–	–	–	–	–		
Other Expenditure By Type														
Repairs and maintenance (to be deleted)		5,790	–	–	–	–	–	(607)	(607)	5,183	6,315	6,883		
Collection costs		687	–	–	–	–	–	(5)	(5)	682	755	824		
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–	–		
Consultant fees		6,197	–	–	–	–	–	(90)	(90)	6,107	6,817	7,430		
Audit fees		1,800	–	–	–	–	–	(100)	(100)	1,700	1,980	2,158		
General expenses	3,5	15,851	–	–	–	–	–	(1,198)	(1,198)	14,653	17,230	18,782		
Total Other Expenditure	1	30,325	–	–	–	–	–	(2,000)	(1,393)	23,142	33,096	36,077		

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for)
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d); error correction (sec
12. $G = B + C + D + E + F$
13. Adjusted Budget H = (A or A1/2 etc) + G

WC013 Bergvrievier - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Call investment deposits												
Call deposits < 90 days		–	–	–	–	–	–	–	–	–	–	–
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Total Call investment deposits	1	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors												
Consumer debtors		39,041	–	–	–	–	–	(1,455)	(1,455)	37,586	43,858	49,239
Less: provision for debt impairment		10,204	–	–	–	–	–	–	–	10,204	11,117	12,112
Total Consumer debtors	1	28,837	–	–	–	–	–	(1,455)	(1,455)	27,382	32,741	37,127
Debt impairment provision												
Balance at the beginning of the year		9,373	–	–	–	–	–	–	–	9,373	10,204	11,117
Contributions to the provision		830	–	–	–	–	–	–	–	830	913	995
Bad debts written off		–	–	–	–	–	–	–	–	–	–	–
Balance at end of year		10,204	–	–	–	–	–	–	–	10,204	11,117	12,112
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	254,072	–	–	–	–	–	8,704	8,704	262,776	292,079	332,890
Leases recognised as PPE		–	–	–	–	–	–	–	–	–	–	–
<u>Less: Accumulated depreciation</u>		74,916	–	–	–	–	–	(2,133)	(2,133)	72,783	87,866	102,254
Total Property, plant & equipment	1	179,156	–	–	–	–	–	10,837	6,571	335,559	204,213	230,636
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		–	–	–	–	–	–	–	–	–	–	–
Current portion of long-term liabilities		3,985	–	–	–	–	–	–	–	3,985	4,830	5,525
Total Current liabilities - Borrowing		3,985	–	–	–	–	–	–	–	3,985	4,830	5,525
Trade and other payables												
Creditors		16,423	–	–	–	–	–	–	–	16,423	17,393	18,286
Unspent conditional grants and receipts		–	–	–	–	–	–	–	–	–	–	–
VAT		265	–	–	–	–	–	–	–	265	270	285
Total Trade and other payables	1	16,688	–	–	–	–	–	–	–	16,688	17,663	18,571
Non current liabilities - Borrowing												
Borrowing	3	35,862	–	–	–	–	–	2,040	2,040	37,902	43,474	49,728
Finance leases (including PPP asset element)		–	–	–	–	–	–	–	–	–	–	–
Total Non current liabilities - Borrowing		35,862	–	–	–	–	–	2,040	2,040	37,902	43,474	49,728
Provisions - non current												
Retirement benefits		15,029	–	–	–	–	–	–	–	15,029	16,005	17,067
<i>List other major items</i>		–	–	–	–	–	–	–	–	–	–	–
Refuse landfill site rehabilitation		18,876	–	–	–	–	–	–	–	18,876	21,015	23,176
Other		–	–	–	–	–	–	–	–	–	–	–
Total Provisions - non current		33,905	–	–	–	–	–	–	–	33,905	37,020	40,243
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		120,765	–	–	–	–	–	–	–	120,765	122,748	131,060
Appropriations to Reserves		(18,380)	–	–	–	–	–	–	–	(18,380)	(20,311)	(22,342)
Transfers from Reserves		9,319	–	–	–	–	–	10,166	10,166	19,485	38,691	42,653
Depreciation offsets		–	–	–	–	–	–	–	–	–	–	–
Other adjustments		11,044	–	–	–	–	–	9,359	9,359	20,403	10,244	17,299
Accumulated Surplus/(Deficit)	1	122,748	–	–	–	–	–	19,525	19,525	142,273	151,372	168,670
Reserves												
Housing Development Fund		1,843	–	–	–	–	–	–	–	1,843	1,843	1,843
Capital replacement		18,380	–	–	–	–	–	(10,166)	(10,166)	8,214	–	–
Capitalisation		–	–	–	–	–	–	–	–	–	–	–
Government grant		–	–	–	–	–	–	–	–	–	–	–
Donations and public contributions		–	–	–	–	–	–	–	–	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–	–
Other reserves (<i>list</i>)		–	–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–	–
Total Reserves	2	20,223	–	–	–	–	–	(10,166)	(10,166)	10,057	1,843	1,843
TOTAL COMMUNITY WEALTH/EQUITY	2	142,971	–	–	–	–	–	9,359	9,359	152,330	153,215	170,513

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services												
2010 World Cup												

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
10. $G = B + C + D + E + F$
11. Adjusted Budget H = (A or A1/2 etc) + G

WC013 Bergrivier - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2010/11								Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget
Vote 1 - vote name									-	-	-
Function 1 - (name)									-	-	-
Sub-function 1 - (name)									-	-	-
Insert measure/s description									-	-	-
Sub-function 2 - (name)									-	-	-
Insert measure/s description									-	-	-
Sub-function 3 - (name)									-	-	-
Insert measure/s description									-	-	-
Function 2 - (name)									-	-	-
Sub-function 1 - (name)									-	-	-
Insert measure/s description									-	-	-
Sub-function 2 - (name)									-	-	-
Insert measure/s description									-	-	-
Sub-function 3 - (name)									-	-	-
Insert measure/s description									-	-	-
Vote 2 - vote name									-	-	-
Function 1 - (name)									-	-	-
Sub-function 1 - (name)									-	-	-
Insert measure/s description									-	-	-
Sub-function 2 - (name)									-	-	-
Insert measure/s description									-	-	-
Sub-function 3 - (name)									-	-	-
Insert measure/s description									-	-	-
Function 2 - (name)									-	-	-
Sub-function 1 - (name)									-	-	-
Insert measure/s description									-	-	-
Sub-function 2 - (name)									-	-	-
Insert measure/s description									-	-	-
Sub-function 3 - (name)									-	-	-
Insert measure/s description									-	-	-
Vote 3 - vote name									-	-	-
Function 1 - (name)									-	-	-
Sub-function 1 - (name)									-	-	-
Insert measure/s description									-	-	-
Sub-function 2 - (name)									-	-	-
Insert measure/s description									-	-	-
Sub-function 3 - (name)									-	-	-
Insert measure/s description									-	-	-
Function 2 - (name)									-	-	-
Sub-function 1 - (name)									-	-	-
Insert measure/s description									-	-	-
Sub-function 2 - (name)									-	-	-
Insert measure/s description									-	-	-
Sub-function 3 - (name)									-	-	-
Insert measure/s description									-	-	-
And so on for the rest of the Votes									-	-	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments $G = B + C + D + E + F$
5. Total Adjusted Budget targets $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

WC013 Bergivier - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Budget Year 2010/11			Budget Year +1 2011/12	Budget Year +2 2012/13
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	8.2%	12.7%		15.2%	0.0%	15.3%	16.7%	17.2%
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.0%	15.7%		3.7%	0.0%	4.3%	3.9%	3.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	-38.8%	-203.4%		50.2%	0.0%	39.6%	37.8%	21.3%
Safety of Capital									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	61.4%	60.0%		463.3%	0.0%	951.9%	5780.9%	6399.0%
Gearing	Long Term Borrowing/ Funds & Reserves	83.6%	229.4%		177.3%	0.0%	376.9%	2358.9%	2698.2%
Liquidity									
Current Ratio	Current assets/current liabilities	210.0%	250.0%		240.4%	0.0%	242.7%	213.2%	206.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	150.0%	140.0%		748.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	120.0%	110.0%		1.0	0.0	1.1	0.7	0.6
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	95.0%	97.6%		99.9%			97.2%	
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	22.1%	24.3%		22.5%	0.0%	20.8%	22.1%	21.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	5.0%	5.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	95.0%	95.0%		95.0%			95.0%	
Funding of Provisions									
Provisions not funded - %	Unfunded Provs./Total Provisions	0.0%	0.0%	0.0%					
Other Indicators									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated		10.0%		10.0%			10.0%	
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source		15.0%		15.0%			15.0%	
Employee costs	Employee costs/(Total Revenue - capital revenue)	36.5%	40.9%		43.7%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%		3.9%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.5%	9.6%		11.7%	0.0%	10.6%	10.7%	10.2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	880.0%	1620.0%		1948.3%	0.0%	1903.1%	2008.4%	2360.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	31.4%	30.2%		19.5%	0.0%	18.0%	19.5%	19.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	30.0%	60.0%		0.3	0.0	0.3	0.2	0.2

References

1. Consumer debtors > 12 months old are excluded from current assets

WC013 Bergrivier - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current year	Original Budget	Adjusted Budget
Demographics										
Population	Census count/estimate									
Females aged 5 - 14	Census count/estimate									
Males aged 5 - 14	Census count/estimate									
Females aged 15 - 34	Census count/estimate									
Males aged 15 - 34	Census count/estimate									
Unemployment	Census count/estimate									
Household income (households) (1.)										
None	Census count/estimate									
R1 - R4800	Census count per month									
R4800 - R9600	Census count per month									
Poverty profiles										
Insert description										
Household/demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics (2.)										
Formal										
Informal										
Total number of households		-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (3.)										
Dwellings provided by province/s										
Dwellings provided by private sector (4.)										
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic (5.)										
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates (6.)										
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

References

1. Monthly household income threshold
2. Include total of all housing units within the municipality
3. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
4. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
5. Insert actual or estimated % increases assumed as a basis for budget calculations
6. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

WC013 Bergrivier - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2007/8	2008/9	2009/10	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	2,636	5,937		24,007	-	26,004	17,876	15,697
Cash + investments at the yr end less applications - R'000	2	18(1)b	9,556	20,566		18,946	-	2,463	1,755	(1,353)
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	7,968	23		11,044	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.128	-6.0%		0.0%	0.0%	0.0%	7.6%	9.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	99.4%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	4.2%	0.8%		0.7%	0.0%	0.7%	0.7%	0.7%
Capital payments % of capital expenditure	8	18(1)c:19	51227.5%	0.0%		100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	-38.8%	-203.4%		50.2%	0.0%	39.6%	37.8%	21.3%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	12.1%	0.0%		12.0%			17.0%	11.9%
Long term receivables % change - incr(decr)	12	18(1)a	-13.8%	0.0%		-100.0%			0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	5.7%	3.2%		3.2%	0.0%	2.7%	3.0%	3.0%
Asset renewal % of capital budget	14	20(1)(vi)	1877.4%	0.0%		6.4%	0.0%	4.8%	2.2%	17.3%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

WC013 Bergvlier - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2010/11								Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F			
RECEIPTS:	1, 2										
<u>Operating Transfers and Grants</u>											
National Government:		20,485	-	-	114	-	114	20,599	22,430	24,574	
Equitable share	3	18,735	-	-	-	-	-	18,735	21,180	23,324	
Finance Management		1,000	-	-	-	-	-	1,000	1,250	1,250	
Municipal Systems Improvement		750	-	-	-	-	-	750	-	-	
Integrated National Electrification Program(Eskom)		-	-	-	114	-	114	114	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-	
Provincial Government:		653	-	-	7,460	-	7,460	8,113	634	54	
CDW - Operational Support Grant	4	50	-	-	50	-	50	100	52	54	
Library Services		553	-	-	-	-	-	553	582	-	
Maintenance of Proclaimed Roads		50	-	-	-	-	-	50	-	-	
Mobility Strategies	5	-	-	-	500	-	500	500	-	-	
Housing		-	-	-	6,910	-	6,910	6,910	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-	
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Total Operating Transfers and Grants	6	21,138	-	-	7,574	-	7,574	28,712	23,064	24,628	
<u>Capital Transfers and Grants</u>											
National Government:		9,143	-	-	1,700	-	1,700	10,843	9,727	11,827	
Municipal Infrastructure (MIG)		8,087	-	-	1,700	-	1,700	9,787	9,727	11,827	
DME Electricity		1,056	-	-	-	-	-	1,056	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-	
Provincial Government:		100	-	-	8,471	-	-	100	-	-	
Housing		-	-	-	8,471	-	8,471	8,471	-	-	
Sport & Recreation Facilities		100	-	-	-	-	-	100	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-	
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Total Capital Transfers and Grants	6	9,243	-	-	10,171	-	1,700	10,943	9,727	11,827	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		30,381	-	-	17,745	-	9,274	39,655	32,791	36,455	

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED ; not revenue earned (the objective is to confirm grants allocated)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
6. Total Grant Receipts original budget must reconcile to budget supporting table A18
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Increases of funds approved under section 31 MFMA
9. Adjustments to funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
11. E = B + C + D
12. Adjusted Budget F = (A or A1/2 etc) + E

WC013 Bergrivier - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2010/11							Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:										
Equitable share		20,485	-	-	114	-	114	20,599	23,220	25,374
Finance Management		18,735	-	-	-	-	-	18,735	21,180	23,324
Municipal Systems Improvement		1,000	-	-	-	-	-	1,000	1,250	1,250
Integrated National Electrification Program(Eskom)		750	-	-	-	-	-	750	790	800
0		-	-	-	114	-	114	114	-	-
0		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		653	-	-	7,460	-	7,460	8,113	634	54
CDW - Operational Support Grant		50	-	-	50	-	50	100	52	54
Library Services		553	-	-	-	-	-	553	582	-
Maintenance of Proclaimed Roads		50	-	-	-	-	-	50	-	-
Mobility Strategies		-	-	-	500	-	500	500	-	-
Housing		-	-	-	6,910	-	6,910	6,910	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		21,138	-	-	7,574	-	7,574	28,712	23,854	25,428
<u>Capital expenditure of Transfers and Grants</u>										
National Government:										
Municipal Infrastructure (MIG)		9,143	-	-	1,700	-	1,700	10,843	9,727	11,827
DME Electricity		8,087	-	-	1,700	-	1,700	9,787	9,727	11,827
0		1,056	-	-	-	-	-	1,056	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		100	-	-	-	-	-	100	-	-
Housing		-	-	-	-	-	-	-	-	-
Sport & Recreation Facilities		100	-	-	-	-	-	100	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		9,243	-	-	1,700	-	1,700	10,943	9,727	11,827
Total capital expenditure of Transfers and Grants		30,381	-	-	9,274	-	9,274	39,655	33,581	37,255

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved: error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

WC013 Bergrivier - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2010/11							Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		20,599	–	–	–	–	–	20,599	23,220	25,374
Conditions met - transferred to revenue		20,599	–	–	–	–	–	20,599	23,220	25,374
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		8,113	–	–	–	–	–	8,113	634	54
Conditions met - transferred to revenue		8,113	–	–	–	–	–	8,113	634	54
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		28,712	–	–	–	–	–	28,712	23,854	25,428
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		10,843	–	–	–	–	–	10,843	9,727	11,827
Conditions met - transferred to revenue		10,843	–	–	–	–	–	10,843	9,727	11,827
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		540	–	–	–	–	–	540	–	–
Current year receipts		8,571	–	–	–	–	–	8,571	–	–
Conditions met - transferred to revenue		9,111	–	–	–	–	–	9,111	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		19,954	–	–	–	–	–	19,954	9,727	11,827
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		48,666	–	–	–	–	–	48,666	33,581	37,255
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5: total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sect
6. $E = B + C + D$
7. Adjusted Budget F = (A or A1/2 etc) + E

WC013 Bergrivier - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2010/11										Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
<u>Transfers to other municipalities</u>	1	-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
<u>Transfers to Entities/Other External Mechanisms</u>	2	-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-	-
<u>Transfers to other Organs of State</u>	3	-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
<u>Grants to other Organisations</u>	4	-	-	-	-	-	-	-	550	550	550	-	-
POMA		-	-	-	-	-	-	-	550	550	550	-	-
Museums		-	-	-	-	-	-	-	340	340	340	-	-
Other		-	-	-	-	-	-	-	860	860	860	-	-
TOTAL GRANTS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	1,750	1,750	1,750	-	-
TOTAL TRANSFERS/GRANTS	5	-	-	-	-	-	-	-	1,750	1,750	1,750	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec
12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A1/2 etc) + G

WC013 Bergvivor - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2010/11										% change	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
R thousands	1	A	5	6	7	8	9	10	11	12	H		
Councillors (Political Office Bearers plus Other)													
Salary		2,281	—					470	470	2,751	20.6%		
Pension Contributions		275	—					—	—	275	0.0%		
Medical Aid Contributions		38	—					—	—	38	0.0%		
Motor vehicle allowance		865	—					—	—	865	0.0%		
Cell phone allowance		17	—					—	—	17			
Housing allowance		—	—					—	—	—			
Other benefits or allowances		—	—					—	—	—			
In-kind benefits		—	—					—	—	—			
Sub Total - Councillors		3,476	—					470	470	3,946	13.5%		
% increase		(0)								0			
Senior Managers of the Municipality													
Salary		4,082	—	—				—	—	4,082	0.0%		
Pension Contributions		—	—					—	—	—			
Medical Aid Contributions		—	—					—	—	—			
Motor vehicle and cell phone		—	—					—	—	—			
Cell phone allowance		—	—					—	—	—			
Housing allowance		—	—					—	—	—			
Performance Bonus		—	—					—	—	—			
Other benefits or allowances		—	—					—	—	—			
In-kind benefits		—	—					—	—	—			
Sub Total - Senior Managers of Municipality		4,082	—					—	—	4,082	0.0%		
% increase		(0)								—			
Other Municipal Staff													
Basic Salaries and Wages		32,754	—	—	—	—	—	—	(470)	(470)	32,284	-1.4%	
Pension Contributions		6,201	—	—	—	—	—	—	—	—	6,201	0.0%	
Medical Aid Contributions		3,034	—	—	—	—	—	—	—	—	3,034	0.0%	
Motor vehicle and cell phone		2,906	—	—	—	—	—	—	—	—	2,906	0.0%	
Cell phone allowance		—	—					—	—	—	—		
Housing allowance		523	—	—	—	—	—	—	—	—	523	0.0%	
Overtime		2,025	—	—	—	—	—	—	—	—	2,025	0.0%	
Performance Bonus		—	—					—	—	—	—		
Other benefits or allowances		8,943	—	—	—	—	—	—	—	—	8,943	0.0%	
In-kind benefits		—	—					—	—	—	—		
Sub Total - Other Municipal Staff		56,386	—					—	(470)	(470)	55,916	-0.8%	
% increase													
Total Parent Municipality		63,944	—					—	—	—	63,944	0.0%	
Board Members of Entities													
Salary		—	—	—	—	—	—	—	—	—	—		
Pension Contributions		—	—	—	—	—	—	—	—	—	—		
Medical Aid Contributions		—	—	—	—	—	—	—	—	—	—		
Motor vehicle allowance		—	—	—	—	—	—	—	—	—	—		
Cell phone allowances		—	—	—	—	—	—	—	—	—	—		
Housing allowance		—	—	—	—	—	—	—	—	—	—		
Board Fees		—	—	—	—	—	—	—	—	—	—		
Other benefits and allowances		—	—	—	—	—	—	—	—	—	—		
In-kind benefits		—	—	—	—	—	—	—	—	—	—		
Sub Total - Board Members of Entities		—	—					—	—	—	—	—	
% increase													
Senior Managers of Entities													
Salary		—	—	—	—	—	—	—	—	—	—		
Pension Contributions		—	—	—	—	—	—	—	—	—	—		
Medical Aid Contributions		—	—	—	—	—	—	—	—	—	—		
Motor vehicle and cell phone		—	—	—	—	—	—	—	—	—	—		
Cell phone allowances		—	—	—	—	—	—	—	—	—	—		
Housing allowance		—	—	—	—	—	—	—	—	—	—		
Performance Bonus		—	—	—	—	—	—	—	—	—	—		
Other benefits or allowances		—	—	—	—	—	—	—	—	—	—		
In-kind benefits		—	—	—	—	—	—	—	—	—	—		
Sub Total - Senior Managers of Entities		—	—					—	—	—	—	—	
% increase													
Other Staff of Entities													
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—	—		
Pension Contributions		—	—	—	—	—	—	—	—	—	—		
Medical Aid Contributions		—	—	—	—	—	—	—	—	—	—		
Motor vehicle and cell phone		—	—	—	—	—	—	—	—	—	—		
Cell phone allowances		—	—	—	—	—	—	—	—	—	—		
Housing allowance		—	—	—	—	—	—	—	—	—	—		
Overtime		—	—	—	—	—	—	—	—	—	—		
Performance Bonus		—	—	—	—	—	—	—	—	—	—		
Other benefits or allowances		—	—	—	—	—	—	—	—	—	—		
In-kind benefits		—	—	—	—	—	—	—	—	—	—		
Sub Total - Other Staff of Entities		—	—					—	—	—	—	—	
% increase													
Total Municipal Entities		—	—					—	—	—	—	—	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION													
		63,944	—	—	—	—	—	—	—	—	63,944	0.0%	
% increase													
TOTAL MANAGERS AND STAFF	5	60,468	—	—	—	—	—	—	(470)	(470)	59,998	-0.8%	

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
- Column Definitions:
 - A. The original budget approved by council for the current year
 - 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - 6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be had for)
 - 7. Increases of funds approved under section 31 MFMA
 - 8. Adjustments approved in accordance with section 29 MFMA
 - 9. Adjustments caused by changes in funding allocations from National or Provincial Government
 - 10. Adjusts = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (sec
 - 11. $G = B + C + D + E + F$
 - 12. Adjusted Budget H = (A or A1/2 etc) + G

WC013 Bergrivier - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description R thousands	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue by Vote																
Vote 1 - Municipal Manager		7,806	-	-	42	-	6,245	665	1,164	720	1,330	887	776	19,635	22,022	24,178
Vote 2 - Finance		12,834	1,877	2,037	2,122	2,145	1,956	1,568	2,744	1,699	3,136	2,091	1,829	36,037	40,796	42,404
Vote 3 - Administration		23	5	32	15	0	5	4	7	5	8	6	5	116	94	103
Vote 4 - Community Services		777	789	592	546	362	208	2,366	4,140	2,563	4,732	3,154	2,760	22,989	8,080	8,119
Vote 5 - Technical Services		7,985	6,363	5,957	5,790	5,759	6,170	6,672	11,677	7,228	13,345	8,896	7,784	93,627	106,969	132,174
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		29,425	9,033	8,618	8,516	8,266	14,584	11,275	19,732	12,215	22,551	15,034	13,155	172,404	177,961	206,977
Expenditure by Vote																
Vote 1 - Municipal Manager		1,094	1,050	698	821	935	752	784	1,371	849	1,567	1,045	914	11,880	12,913	14,637
Vote 2 - Finance		223	440	615	549	1,342	953	459	803	497	917	611	535	7,943	9,463	10,772
Vote 3 - Administration		491	620	544	524	952	545	712	1,247	772	1,425	950	831	9,614	11,623	13,105
Vote 4 - Community Services		1,016	1,123	1,094	1,043	1,639	1,103	1,834	3,209	1,987	3,668	2,445	2,140	22,301	17,885	20,260
Vote 5 - Technical Services		4,683	9,961	13,210	5,143	11,941	9,483	5,501	9,627	5,960	11,002	7,335	6,418	100,263	115,833	130,904
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		7,506	13,194	16,162	8,079	16,808	12,836	9,290	16,257	10,064	18,579	12,386	10,838	152,001	167,718	189,678
Surplus/(Deficit)		21,919	(4,161)	(7,544)	437	(8,543)	1,747	1,986	3,475	2,151	3,972	2,648	2,317	20,403	10,244	17,299

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

WC013 Bergrivier - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

Description - Standard classification	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
Revenue - Standard																
<i>Governance and administration</i>		20,743	1,943	2,068	2,177	2,169	8,284	2,643	4,626	2,863	5,286	3,524	3,084	59,411	66,606	76,895
Executive and council		7,806	–	–	42	–	6,245	665	1,164	720	1,330	887	776	19,635	22,022	24,178
Budget and treasury office		12,834	1,877	2,037	2,122	2,145	1,956	1,568	2,744	1,699	3,136	2,091	1,829	36,037	40,796	42,404
Corporate services		103	66	31	13	24	83	410	718	444	820	547	479	3,739	3,788	10,314
<i>Community and public safety</i>		653	641	474	444	225	140	2,194	3,840	2,377	4,388	2,925	2,560	20,859	5,046	4,812
Community and social services		221	24	20	197	18	19	36	63	39	72	48	42	801	867	311
Sport and recreation		167	466	371	157	174	155	250	437	271	500	333	292	3,573	2,962	3,174
Public safety		265	150	83	90	32	(35)	62	109	67	124	83	73	1,104	1,218	1,327
Housing		–	–	–	–	–	–	1,846	3,230	2,000	3,691	2,461	2,153	15,381	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		167	188	168	140	161	95	335	586	363	670	447	391	3,711	3,398	3,704
Planning and development		71	68	65	32	17	22	16	27	17	31	21	18	406	391	426
Road transport		96	119	103	108	144	73	319	559	346	639	426	373	3,305	3,007	3,278
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		7,863	6,262	5,908	5,755	5,711	6,065	6,103	10,680	6,612	12,206	8,137	7,120	88,423	102,911	121,566
Electricity		3,987	4,996	3,988	3,697	3,620	3,692	3,151	5,514	3,414	6,302	4,201	3,676	50,238	61,427	74,805
Water		1,707	(88)	681	751	800	1,055	857	1,500	929	1,715	1,143	1,000	12,051	14,255	15,399
Waste water management		944	548	458	519	509	476	1,530	2,677	1,657	3,059	2,039	1,784	16,200	16,777	19,747
Waste management		1,224	806	781	788	783	842	565	989	612	1,130	754	659	9,934	10,452	11,615
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Standard		29,425	9,033	8,618	8,516	8,266	14,584	11,275	19,732	12,215	22,551	15,034	13,155	172,404	177,961	206,977
Expenditure - Standard																
<i>Governance and administration</i>		2,046	2,439	2,100	2,091	3,600	2,908	2,052	3,592	2,223	4,105	2,737	2,394	32,289	36,762	41,539
Executive and council		1,094	1,050	698	821	935	752	784	1,371	849	1,567	1,045	914	11,880	12,913	14,637
Budget and treasury office		204	166	556	497	1,185	900	495	865	536	989	659	577	7,629	8,394	9,568
Corporate services		749	1,223	846	774	1,481	1,257	774	1,355	839	1,549	1,032	903	12,780	15,455	17,334
<i>Community and public safety</i>		1,350	1,477	1,404	1,432	2,131	1,757	2,000	3,500	2,167	4,000	2,667	2,333	26,217	22,599	25,567
Community and social services		379	400	383	387	576	392	305	534	330	610	407	356	5,059	5,939	6,770
Sport and recreation		634	671	642	691	990	1,032	546	956	592	1,093	728	637	9,213	10,814	12,175
Public safety		278	324	314	292	466	267	269	471	291	538	358	314	4,182	4,958	5,617
Housing		59	82	65	63	99	66	880	1,539	953	1,759	1,173	1,026	7,763	888	1,005
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		1,294	1,605	1,600	1,451	2,148	1,449	1,325	2,318	1,435	2,649	1,766	1,545	20,586	23,088	26,257
Planning and development		147	180	170	166	255	164	205	359	222	410	273	239	2,790	3,448	3,884
Road transport		1,148	1,425	1,430	1,285	1,892	1,285	1,120	1,960	1,213	2,239	1,493	1,306	17,796	19,640	22,372
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		2,816	7,673	11,058	3,104	8,929	6,721	3,913	6,847	4,239	7,826	5,217	4,565	72,909	85,268	96,314
Electricity		1,303	5,349	8,654	1,291	5,806	3,887	2,059	3,603	2,231	4,118	2,745	2,402	43,448	52,919	60,494
Water		588	885	1,106	628	1,561	1,258	764	1,337	828	1,528	1,019	891	12,393	12,984	14,323
Waste water management		484	445	490	467	543	843	442	773	478	883	589	515	6,951	7,921	8,785
Waste management		442	994	808	718	1,019	733	648	1,134	702	1,296	864	756	10,117	11,445	12,712
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Standard		7,506	13,194	16,162	8,079	16,808	12,836	9,290	16,257	10,064	18,579	12,386	10,838	152,001	167,718	189,678
Surplus/ (Deficit) 1.		21,919	(4,161)	(7,544)	437	(8,543)	1,747	1,986	3,475	2,151	3,972	2,648	2,317	20,403	10,244	17,299

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

WC013 Bergvier - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget					
<u>Revenue By Source</u>																
Property rates		11,546	1,616	1,734	1,810	1,874	1,730	1,778	1,757	1,798	1,792	1,678	1,683	30,796	34,018	37,291
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3,312	4,961	3,933	3,586	3,529	3,609	3,344	5,851	3,622	6,687	3,901	4,458	50,794	59,201	72,341
Service charges - water revenue		1,331	(125)	640	706	753	1,010	825	1,444	894	1,650	1,100	963	11,191	13,246	14,279
Service charges - sanitation revenue		419	495	403	462	450	417	312	547	338	625	416	364	5,249	5,705	6,425
Service charges - refuse		764	766	742	744	736	795	532	931	576	1,064	709	621	8,980	9,351	10,390
Service charges - other		2,080	189	180	207	212	214	154	269	167	308	205	180	4,364	5,013	5,577
Rental of facilities and equipment		162	470	369	157	185	220	174	305	189	349	232	203	3,014	3,043	3,263
Interest earned - external investments		104	69	64	60	46	47	145	254	157	290	193	169	1,600	2,500	2,000
Interest earned - outstanding debtors		170	183	214	230	202	200	145	254	157	290	193	169	2,408	2,908	1,730
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		265	151	84	90	32	(35)	62	109	67	124	83	72	1,105	1,220	1,330
Licences and permits		95	104	102	108	142	72	81	142	88	162	108	95	1,300	1,430	1,559
Agency services		4	4	4	4	4	4	175	306	189	349	233	204	1,478	1,603	1,748
Transfers recognised - operational		9,004	-	-	178	-	6,245	3,892	1,061	5,216	1,134	1,189	794	28,712	23,854	25,428
Other revenue		169	151	149	176	99	55	79	138	86	158	105	92	1,459	5,143	11,791
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		29,425	9,033	8,618	8,516	8,266	14,584	11,698	13,367	13,545	14,982	10,347	10,068	152,450	168,234	195,151
<u>Expenditure By Type</u>																
Employee related costs		5,031	4,847	4,802	4,653	7,688	5,109	5,171	5,759	5,142	5,801	5,294	5,542	64,838	69,467	79,442
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	3,616	4,267
Debt impairment		88	1	-	0	-	-	89	155	96	178	118	104	830	913	995
Depreciation & asset impairment		1,079	1,079	1,079	1,079	1,079	1,079	521	911	564	1,041	694	607	10,810	12,950	14,388
Finance charges		-	-	166	-	57	1,863	392	686	425	784	523	457	5,352	5,059	5,465
Bulk purchases		219	4,447	7,699	175	5,287	2,385	1,338	2,342	1,450	2,677	1,785	1,561	31,366	38,578	44,818
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		-	156	15	208	10	56	1,204	2,107	1,305	2,409	1,606	1,405	10,480	4,039	4,226
Other expenditure		1,090	2,664	2,401	1,964	2,688	2,726	1,775	3,106	1,922	3,549	2,366	2,073	28,325	33,096	36,077
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		7,506	13,194	16,162	8,079	16,808	13,216	10,489	15,066	10,903	16,439	12,386	11,751	152,001	167,718	189,678
Surplus/(Deficit)		21,919	(4,161)	(7,544)	437	(8,543)	1,367	1,209	(1,699)	2,642	(1,457)	(2,038)	(1,683)	449	516	5,473
Transfers recognised - capital		-	-	-	-	-	-	1,097	4,670	3,355	4,994	3,279	2,559	19,954	9,727	11,827
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		21,919	(4,161)	(7,544)	437	(8,543)	1,367	2,306	2,971	5,997	3,537	1,241	876	20,403	10,243	17,300

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

WC013 Bergivier - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2010/11											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
<u>Cash Receipts By Source</u>	###															
Property rates		1,646	4,474	3,563	2,108	2,271	1,907	2,022	2,412	2,412	2,412	2,412	2,412	30,051	32,573	35,669
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3,970	3,530	6,470	4,430	3,304	4,910	4,351	3,530	3,970	3,304	2,960	2,330	47,060	58,264	71,288
Service charges - water revenue		770	638	765	708	739	808	985	1,120	1,150	1,250	1,800	771	11,505	12,699	13,665
Service charges - sanitation revenue		487	594	578	477	531	568	350	310	240	240	205	205	4,780	5,237	5,898
Service charges - refuse		739	844	896	753	846	882	771	650	650	400	288	288	8,368	8,843	9,820
Service charges - other		-	-	-	-	-	-	-	1,200	890	980	800	662	4,532	5,013	5,577
Rental of facilities and equipment		161	467	325	135	160	139	182	-	-	-	-	1,512	3,081	3,043	3,263
Interest earned - external investments		-	-	-	-	-	-	-	2,500	-	-	-	-	2,500	2,500	2,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	500	500	750	650	508	2,908	2,908	1,730
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		265	267	135	92	138	0	159	-	30	22	-	0	1,109	1,220	1,330
Licences and permits		95	107	102	108	142	72	103	110	80	139	130	110	1,300	1,430	1,559
Agency services		707	656	874	704	951	896	638	-	-	-	-	(3,968)	1,458	1,603	1,748
Transfer receipts - operational		9,004	750	-	178	-	6,245	-	2,961	1,000	1,000	-	0	21,138	23,854	25,428
Other revenue		944	1,169	1,475	627	1,138	855	1,043	-	-	-	-	(2,258)	4,993	5,143	11,791
Cash Receipts by Source		18,788	13,496	15,183	10,319	10,219	17,283	10,604	15,293	10,922	10,707	9,392	2,572	144,781	164,330	190,764
Other Cash Flows by Source																
Transfers receipts - capital		926	2,561	-	-	2,677	-	-	1,500	-	1,879	850	650	11,043	9,727	11,827
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		90	50	21	-	-	4	-	-	-	-	-	(165)	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	11,200	-	11,200	9,900	8,673
Increase in consumer deposits		25	-	30	25	30	31	25	-	16	20	-	0	203	225	247
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables		-	-	-	-	-	-	-	-	566	-	-	(0)	566	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		19,830	16,107	15,234	10,344	12,926	17,319	10,629	16,793	11,504	12,606	21,442	3,057	167,793	184,182	211,511
Cash Payments by Type																
Employee related costs		4,528	4,149	4,594	4,490	7,589	4,796	5,031	-	-	-	-	26,340	61,517	69,467	79,442
Remuneration of councillors		173	173	173	173	261	-	343	-	-	-	-	2,321	3,616	4,267	-
Collection costs		-	132	59	-	-	-	-	-	-	-	-	(191)	-	-	-
Interest paid		-	-	259	-	-	-	-	-	-	-	-	4,037	4,296	5,059	5,465
Bulk purchases - Electricity		250	4,911	8,353	192	5,145	2,719	237	-	-	-	-	5,113	26,919	33,439	41,608
Bulk purchases - Water & Sewer		278	159	426	-	549	146	290	-	-	-	-	1,097	2,944	3,179	3,784
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		304	21	565	398	430	959	269	-	-	-	-	(2,946)	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	208	-	56	180	-	-	-	-	3,127	3,570	4,039	4,226
General expenses		14,274	4,796	2,713	2,916	4,998	2,668	2,627	-	-	-	-	(5,939)	29,053	31,213	36,629
Cash Payments by Type		19,807	14,340	17,141	8,377	18,971	11,344	8,977	-	-	-	-	32,959	131,916	150,663	171,154
Other Cash Flows/Payments by Type																
Capital assets		38	611	1,900	2,770	1,518	361	2,841	-	-	-	-	23,905	33,943	38,007	40,811
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	1,216	1,216	1,443	1,724
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		19,844	14,952	19,041	11,147	20,489	11,704	11,818	-	-	-	-	58,079	167,074	190,112	213,688
NET INCREASE/(DECREASE) IN CASH HELD		(14)	1,155	(3,806)	(802)	(7,562)	5,615	(1,189)	16,793	11,504	12,606	21,442	(55,022)	719	(5,931)	(2,177)
Cash/cash equivalents at the month/year beginning:		22,473	22,458	23,614	19,808	19,005	11,443	17,057	15,868	32,661	44,166	56,772	78,214	22,473	23,192	17,261
Cash/cash equivalents at the month/year end:		22,458	23,614	19,808	19,005	Page 55 of 764	15,868	32,661	44,166	56,772	78,214	23,192	17,261	15,084		

WC013 Bergravier - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote R thousands	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
<u>Multi-year expenditure appropriation</u>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Administration		-	-	-	1,587	60	56	2,007	-	2,290	1,500	1,500	0	9,000	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		-	-	-	-	849	-	-	500	3,385	2,900	2,650	2,103	12,387	-	-
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	1,587	909	56	2,007	500	5,675	4,400	4,150	2,103	21,387	-	-
<u>Single-year expenditure appropriation</u>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	12	-	25	-	37	2,560	120
Vote 3 - Administration		-	1	15	71	65	2	-	-	-	164	203	45	566	5,688	4,237
Vote 4 - Community Services		8	-	13	-	118	2	1	871	1,630	2,520	2,021	1,503	8,688	2,091	2,173
Vote 5 - Technical Services		30	610	1,872	1,112	425	301	-	20	1,235	2,772	2,583	1,009	11,969	27,668	34,281
Vote 6 - Example 6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Example 7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Example 8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Example 9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Example 10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Example 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Example 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	38	611	1,900	1,183	609	305	1	891	2,877	5,456	4,832	2,557	21,259	38,007	40,811
Total Capital Expenditure	2	-	-	-	1,587	909	56	2,007	500	5,675	4,400	4,150	2,103	21,387	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

WC013 Bergrivier - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
<u>Capital Expenditure - Standard</u>																
<i>Governance and administration</i>		-	1	15	1,655	123	57	2,007	-	2,302	1,658	1,728	45	9,591	8,228	4,357
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	12	-	25	-	37	2,560	120
Corporate services		-	1	15	1,655	123	57	2,007	-	2,290	1,658	1,703	45	9,554	5,668	4,237
<i>Community and public safety</i>		8	48	14	46	358	2	1	871	1,630	2,868	2,413	1,733	9,992	6,868	8,503
Community and social services		8	-	14	-	31	2	1	-	-	32	85	30	204	2,339	3,776
Sport and recreation		-	48	-	46	213	0	-	-	30	336	327	200	1,200	4,369	2,687
Public safety		-	-	-	-	113	-	-	-	-	-	0	3	117	160	2,040
Housing		-	-	-	-	-	-	871	1,600	2,500	2,000	1,500	8,471	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	6	299	9	34	134	-	-	394	564	446	100	1,987	19,158	15,985
Planning and development		-	0	-	3	3	-	-	-	-	6	-	(0)	12	20	-
Road transport		-	6	299	6	31	134	-	-	394	558	446	100	1,975	19,138	15,985
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		30	556	1,571	1,059	1,003	167	-	520	4,226	4,765	4,396	2,782	21,077	3,753	11,966
Electricity		-	3	975	20	7	156	-	20	393	866	1,045	474	3,960	202	342
Water		-	18	74	-	281	-	-	500	1,680	1,375	882	680	5,490	54	480
Waste water management		30	11	221	150	710	11	-	-	2,018	2,344	2,448	1,627	9,571	1,432	9,624
Waste management		-	523	301	890	6	-	-	-	136	180	20	(0)	2,056	2,065	1,520
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard		38	611	1,900	2,770	1,518	361	2,008	1,391	8,553	9,856	8,982	4,660	42,646	38,007	40,811

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

WC013 Bergrivier - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2010/11									Budget Year + 2011/12	Budget Year + 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		7 A	8 A1	9 B	10 C	11 D	12 E	13 F	14 G	14 H		
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>												
Infrastructure		20,035							599	599	20,634	18,341
Infrastructure - Road transport		2,247	-	-	-	-	-	(895)	(895)	1,352	17,957	13,083
Roads, Pavements & Bridges		712	-	-	-	-	-	50	50	762	17,787	4,633
Storm water		1,535	-	-	-	-	-	(945)	(945)	590	170	8,450
Infrastructure - Electricity		3,626	-	-	-	-	-	294	294	3,920	155	145
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		3,626	-	-	-	-	-	294	294	3,920	96	86
Street Lighting		-	-	-	-	-	-	-	-	-	59	59
Infrastructure - Water		5,575	-	-	-	-	-	(650)	(650)	4,925	34	460
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		3,700	-	-	-	-	-	-	-	3,700	19	-
Reticulation		1,875	-	-	-	-	-	(650)	(650)	1,225	15	460
Infrastructure - Sanitation		8,507	-	-	-	-	-	(120)	(120)	8,387	165	92
Reticulation		300	-	-	-	-	-	-	-	300	90	70
Sewerage purification		8,207	-	-	-	-	-	(120)	(120)	8,087	75	22
Infrastructure - Other		80	-	-	-	-	-	1,970	1,970	2,050	30	900
Refuse		80	-	-	-	-	-	1,970	1,970	2,050	30	900
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		409	-	-	-	-	-	440	440	849	1,514	2,090
Parks & gardens		165	-	-	-	-	-	(50)	(50)	115	1,514	590
Sports Fields & stadia		100	-	-	-	-	-	540	540	640	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		144	-	-	-	-	-	(50)	(50)	94	-	1,500
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		11,324	-	-	-	-	-	8,016	8,016	19,339	17,382	13,557
General vehicles		237	-	-	-	-	-	161	161	398	3,879	3,884
Specialised vehicles		-	-	-	-	-	-	-	-	-	70	-
Plant & equipment		984	-	-	-	-	-	(287)	(287)	697	5,106	3,818
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	180	-
Furniture and other office equipment		697	-	-	-	-	-	52	52	749	6,124	2,965
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		7,025	-	-	-	-	-	2,000	2,000	9,025	2,023	2,890
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		2,381	-	-	-	-	-	6,090	6,090	8,471	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	31,768	-	-	-	-	-	9,055	9,055	40,822	37,237	30,327

<u>Specialised vehicles</u>		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec 13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

WC013 Bergrivier - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2010/11										Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoids.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		1,925	-	-	-	-	-	(60)	(60)	1,865	420	240	
Infrastructure - Road transport		1,560	-	-	-	-	-	-	-	1,560	420	240	
Roads, Pavements & Bridges		1,560	-	-	-	-	-	-	-	1,560	420	240	
Storm water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		80	-	-	-	-	-	(60)	(60)	20	-	-	
Generation		-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Street Lighting		80	-	-	-	-	-	(60)	(60)	20	-	-	
Infrastructure - Water		285	-	-	-	-	-	-	-	285	-	-	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		285	-	-	-	-	-	-	-	285	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	400	6,117	
Parks & gardens		-	-	-	-	-	-	-	-	-	-	6,000	
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-	
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	
Community halls		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	
Security and policing		-	-	-	-	-	-	-	-	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	400	100	
Clinics		-	-	-	-	-	-	-	-	-	-	17	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Other assets		250	-	-	-	-	-	(54)	(54)	196	-	-	
General vehicles		250	-	-	-	-	-	(54)	(54)	196	-	-	
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	2,175	-	-	-	-	-	(114)	(114)	2,061	820	6,357	
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	-	-	

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

8. Additional cash-backed accumulated funds/unspeal funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

13. $G = B + C + D + E + F$

14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

7. Buses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

	check balance	-31,767,700	-34,454,000
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WC013 Bergrivier - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2010/11										Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore- seen Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		3,924	-	-	-	-	-	-	(277)	(277)	3,647	4,268	4,646
Infrastructure - Road transport		1,198	-	-	-	-	-	-	(51)	(51)	1,147	1,262	1,376
Roads, Pavements & Bridges		1,137	-	-	-	-	-	-	(24)	(24)	1,113	1,195	1,303
Storm water		61	-	-	-	-	-	-	(27)	(27)	34	67	73
Infrastructure - Electricity		844	-	-	-	-	-	-	(94)	(94)	750	929	1,012
Generation		-	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		623	-	-	-	-	-	-	(50)	(50)	573	685	747
Street Lighting		221	-	-	-	-	-	-	(44)	(44)	177	244	265
Infrastructure - Water		560	-	-	-	-	-	-	3	3	563	617	672
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		560	-	-	-	-	-	-	3	3	563	617	672
Infrastructure - Sanitation		510	-	-	-	-	-	-	(45)	(45)	465	567	612
Reticulation		510	-	-	-	-	-	-	(45)	(45)	465	567	612
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		812	-	-	-	-	-	-	(90)	(90)	722	893	974
Refuse		812	-	-	-	-	-	-	(90)	(90)	722	893	974
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-	-
Community		833	-	-	-	-	-	-	(157)	(157)	676	916	1,002
Parks & gardens		194	-	-	-	-	-	-	(40)	(40)	154	213	233
Sports Fields & stadia		202	-	-	-	-	-	-	(39)	(39)	163	222	243
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		68	-	-	-	-	-	-	(28)	(28)	40	75	82
Recreational facilities		178	-	-	-	-	-	-	(17)	(17)	161	196	214
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	-
Security and policing		135	-	-	-	-	-	-	(29)	(29)	106	149	163
Buses		-	-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries		39	-	-	-	-	-	-	(4)	(4)	35	42	46
Social rental housing		1	-	-	-	-	-	-	0	0	-	1	1
Other		16	-	-	-	-	-	-	-	-	16	18	20
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		1,033	-	-	-	-	-	-	(173)	(173)	860	1,131	1,235
General vehicles		-	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		493	-	-	-	-	-	-	(95)	(95)	398	542	591
Furniture and other office equipment		250	-	-	-	-	-	-	(69)	(69)	181	269	296
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		290	-	-	-	-	-	-	(9)	(9)	281	320	348
Other Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	5,790	-	-	-	-	-	-	(607)	(607)	5,183	6,315	6,883
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-	-
References													

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

8. Additional cash-backed accumulated funds/unspeal funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

13. $G = B + C + D + E + F$

14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

7. Buses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

	check balance	-28,152,700	-33,928,000
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WC013 Bergivier - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2010/11		Budget Year +1 2011/12		Budget Year +2 2012/13	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: <i>List all capital programs/projects grouped by Municipal Vote</i>											
Entities: <i>List all capital programs/projects grouped by Municipal Entity</i>											
<i>Entity Name Project name</i>											

References

1. List all projects where approved budgets have been adjusted
2. Refer MFMA s30
3. As per Budget Table A6
4. Asset category and sub-category must be selected from Budget Table A34

WC013 Bergrivier - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2010/11										Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
R thousands		3 A	4 A1	5 B	6 C	8 D	9 E	10 F	11 G				
<u>Revenue By Municipal Entity</u>													
Entity 1 total revenue													
Entity 2 total revenue													
Entity 3 (etc) total revenue													
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure By Municipal Entity</u>													
Entity 1 total operating expenditure													
Entity 2 total operating expenditure													
Entity 3 etc. total operating expenditure													
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure By Municipal Entity</u>													
Entity 1 total capital expenditure													
Entity 2 total capital expenditure													
Entity 3 etc. total capital expenditure													
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board: including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (I) = (A or A1/2 etc) + H